

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4684-52547

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
17 AUG	<b>OPENING BALANCE</b>			<b>0.00</b>
20 AUG	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 865781 FROM 378877437		900,000.00	900,000.00
31 AUG	<b>CREDIT INTEREST PAID</b>		40.68	900,040.68
31 AUG	<b>BONUS CREDIT INTEREST PAID</b>		230.54	900,271.22
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$900,271.22</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$900,271.22</b>	<b>\$900,271.22</b>

### This Statement Includes

Interest earned on deposits	\$271.22
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### Fee Summary

Fees Charged for period: 17 AUG 2018 to 31 AUG 2018

#### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 17/09/18 and the monthly fee cycle, as appears above, ended on 31/08/18.

### Summary of Relationship Benefit for this account

	Amount (\$)
<b>Your Relationship Benefit</b>	<b>0.60</b>
<b>This is made up of:</b>	
Value of Free Transactions	0.60

1165

# Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
<b>17 SEP</b>	<b>OPENING BALANCE</b>			<b>900,271.22</b>
28 SEP	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 107677 FROM 478248793		3,300.00	903,571.22
28 SEP	<b>CREDIT INTEREST PAID</b>		103.59	903,674.81
28 SEP	<b>BONUS CREDIT INTEREST PAID</b>		587.03	904,261.84
01 OCT	<b>BONUS CREDIT INTEREST PAID</b> EFFECTIVE DATE 30 SEP 2018		63.17	904,325.01
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$4,053.79</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$4,053.79</b>	<b>\$904,325.01</b>

**This Statement Includes**

Interest earned on deposits	\$753.79
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**Fee Summary**

Fees Charged for period: 01 SEP 2018 to 28 SEP 2018

**Summary of ANZ Transaction Fees**

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 17/10/18 and the monthly fee cycle, as appears above, ended on 28/09/18.

**Summary of Relationship Benefit for this account**

	Amount (\$)
<b>Your Relationship Benefit</b>	<b>0.60</b>
<b>This is made up of:</b>	
Value of Free Transactions	0.60

# BUSINESS PREMIUM SAVER STATEMENT

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## Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
<b>17 OCT</b>	<b>OPENING BALANCE</b>			<b>904,325.01</b>
31 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 692173 FROM 478248793		3,300.00 ✓	907,625.01
31 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 692685 FROM 478248793		3,562.79	911,187.80
31 OCT	<b>CREDIT INTEREST PAID</b>		122.64	911,310.44
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$6,985.43</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$6,985.43</b>	<b>\$911,310.44</b>

### This Statement Includes

Interest earned on deposits	\$122.64
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### Fee Summary

Fees Charged for period: 29 SEP 2018 to 31 OCT 2018

#### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 16/11/18 and the monthly fee cycle, as appears above, ended on 31/10/18.

### Summary of Relationship Benefit for this account

	Amount (\$)
<b>Your Relationship Benefit</b>	<b>1.20</b>
<b>This is made up of:</b>	
Value of Free Transactions	1.20

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4684-52547

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
16 NOV	<b>OPENING BALANCE</b>			<b>911,310.44</b>
29 NOV	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 893179 FROM 478248793		3,300.00	914,610.44
30 NOV	<b>CREDIT INTEREST PAID</b>		112.37	914,722.81
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$3,412.37</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$3,412.37</b>	<b>\$914,722.81</b>

## This Statement Includes

Interest earned on deposits	\$112.37
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## Fee Summary

Fees Charged for period: 01 NOV 2018 to 30 NOV 2018

### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 17/12/18 and the monthly fee cycle, as appears above, ended on 30/11/18.

## Summary of Relationship Benefit for this account

	Amount (\$)
<b>Your Relationship Benefit</b>	<b>0.60</b>
<b>This is made up of:</b>	
Value of Free Transactions	0.60

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4684-52547

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
17 DEC	OPENING BALANCE			914,722.81
19 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 818509 FROM 478248793		3,300.00	918,022.81
31 DEC	CREDIT INTEREST PAID		116.70	918,139.51
	TOTALS AT END OF PAGE	\$0.00	\$3,416.70	
	TOTALS AT END OF PERIOD	\$0.00	\$3,416.70	\$918,139.51

### This Statement Includes

Interest earned on deposits	\$116.70
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### Fee Summary

Fees Charged for period: 01 DEC 2018 to 31 DEC 2018

#### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 17/01/19 and the monthly fee cycle, as appears above, ended on 31/12/18.

### Summary of Relationship Benefit for this account

	Amount (\$)
Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4684-52547

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
17 JAN	<b>OPENING BALANCE</b>			<b>918,139.51</b>
31 JAN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 489281 FROM 478248793		3,300.00	921,439.51
31 JAN	<b>CREDIT INTEREST PAID</b>		116.96	921,556.47
14 FEB	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 496576 TO 014218378877437	921,556.47		
<b>TOTALS AT END OF PAGE</b>		<b>\$921,556.47</b>	<b>\$3,416.96</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$921,556.47</b>	<b>\$3,416.96</b>	<b>\$0.00</b>

## This Statement Includes

Interest earned on deposits	\$116.96
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## Fee Summary

Fees Charged for period: 01 JAN 2019 to 31 JAN 2019

### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 15/02/19 and the monthly fee cycle, as appears above, ended on 31/01/19.

## Summary of Relationship Benefit for this account

	Amount (\$)
<b>Your Relationship Benefit</b>	<b>0.60</b>
<b>This is made up of:</b>	
Value of Free Transactions	0.60

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4684-52547

## Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
15 FEB	OPENING BALANCE			0.00
28 FEB	CREDIT INTEREST PAID		53.03	53.03
01 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 842341 TO 014218378877437	53.03		
<b>TOTALS AT END OF PAGE</b>		<b>\$53.03</b>	<b>\$53.03</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$53.03</b>	<b>\$53.03</b>	<b>\$0.00</b>

## This Statement Includes

Interest earned on deposits	\$53.03
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## Fee Summary

Fees Charged for period: 01 FEB 2019 to 28 FEB 2019

### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 15/03/19 and the monthly fee cycle, as appears above, ended on 28/02/19.

## Summary of Relationship Benefit for this account

	Amount (\$)
<b>Your Relationship Benefit</b>	<b>0.60</b>
<b>This is made up of:</b>	
Value of Free Transactions	0.60





# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 10

17 MAY 2019 TO 17 JUNE 2019

038/02



THE TRUSTEES  
KOBELI SUPER FUND  
PO BOX 251  
CAPALABA QLD 4157

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ESTELLE LAURA IVAN & KEITH ODD BUETTNER  
ATF KOBELI SUPER FUND

### Branch Number (BSB)

014-231

### Account Number

4684-52547

Opening Balance:

\$ **0.00**

Total Deposits:

\$ **0.00**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **0.00**

NEED TO GET IN TOUCH?



OR



169519044043402 ML19 002



468452547 06/97 E-02 S-134 1-387

XPF



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 11  
17 JUNE 2019 TO 17 JULY 2019

098/111



THE TRUSTEES  
KOBELI SUPER FUND  
PO BOX 251  
CAPALABA QLD 4157

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ESTELLE LAURA IVAN & KEITH ODD BUETTNER  
ATF KOBELI SUPER FUND

### Branch Number (BSB)

014-231

### Account Number

4684-52547

### Opening Balance:

\$ **0.00**

### Total Deposits:

\$ **0.00**

### Total Withdrawals:

\$ **0.00**

### Closing Balance

\$ **0.00**

NEED TO GET IN TOUCH?



OR



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468452547 07/06 E-111 S-A-02 1-439

2019