

Shaste Super Fund
Bank Reconciliation Report as at 30/06/2020

| | |
|---|-----------------|
| Statement balance for 2001 Anz Online Saver - 54715 | 5,611.65 |
| Less unrepresented cheques | |
| Plus unrepresented deposits | |
| Adjusted Bank Balance | <u>5,611.65</u> |
| Current Ledger Balance | 5,611.65 |
| Difference | <u>0.00</u> |

ENTERED

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 4785-54715

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|---|--------------------|--------------------|-------------------|
| 2020 | | | | |
| 10 JUN | OPENING BALANCE | | | 5,611.16 |
| 30 JUN | CREDIT INTEREST PAID | | 0.49 | 5,611.65 |
| 07 JUL | ANZ INTERNET BANKING FUNDS TFER TRANSFER 312552 FROM 478631354 | | 10,000.00 | 15,611.65 |
| 08 JUL | ANZ INTERNET BANKING FUNDS TFER TRANSFER 101081 TO 016742524596941 | 10,000.00 | | 5,611.65 |
| 21 JUL | ANZ INTERNET BANKING FUNDS TFER TRANSFER 683939 FROM 478631354 | | 795.00 | 6,406.65 |
| 31 JUL | CREDIT INTEREST PAID | | 0.26 | 6,406.91 |
| 13 AUG | ANZ INTERNET BANKING FUNDS TFER TRANSFER 742800 TO 016742478631354 | 35.00 | | 6,371.91 |
| 31 AUG | CREDIT INTEREST PAID | | 0.27 | 6,372.18 |
| TOTALS AT END OF PAGE | | \$10,035.00 | \$10,796.02 | |
| TOTALS AT END OF PERIOD | | \$10,035.00 | \$10,796.02 | \$6,372.18 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$1.02 |
|-----------------------------|--------|

Yearly Summary

Previous Year to 30/06/2020 (\$)

| | |
|-----------------------------|------|
| Interest earned on deposits | 5.75 |
|-----------------------------|------|

Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.



ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 46
10 MARCH 2020 TO 10 JUNE 2020

051/1316



THE MANAGER
SHASTE SUPER FUND
29 ROCHESTER WAY
MEADOW SPRINGS WA 6210

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

STEPHEN MALCOLM BIRCH &
SHARON TRACEY BIRCH ATF
SHASTE SUPER FUND

Branch Number (BSB)

016-742

Account Number

4785-54715

Opening Balance:

\$3,401.16

Total Deposits:

\$12,260.00

Total Withdrawals:

\$10,050.00

Closing Balance:

\$5,611.16

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844



ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 4785-54715

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|---------------|--|--------------------|--------------------|-------------------|
| 2020 | | | | |
| 10 MAR | OPENING BALANCE | | | 3,401.16 |
| 23 MAR | ANZ INTERNET BANKING FUNDS TFER TRANSFER 367584 TO 016742478631354 | 50.00 ✓ | | 3,351.16 |
| 15 APR | ANZ INTERNET BANKING FUNDS TFER TRANSFER 715782 FROM 478631354 | | 600.00 ✓ | 3,951.16 |
| 05 JUN | ANZ INTERNET BANKING FUNDS TFER TRANSFER 274134 FROM 340936454 | | 5,830.00 ✓ | 9,781.16 |
| 05 JUN | ANZ INTERNET BANKING FUNDS TFER TRANSFER 273326 FROM 340936454 | | 5,830.00 ✓ | 15,611.16 |
| 10 JUN | ANZ INTERNET BANKING FUNDS TFER TRANSFER 621463 TO 016742340936454 | 10,000.00 ✓ | | 5,611.16 |
| | TOTALS AT END OF PAGE | \$10,050.00 | \$12,260.00 | |
| | TOTALS AT END OF PERIOD | \$10,050.00 | \$12,260.00 | \$5,611.16 |

New Profile menu in ANZ Internet Banking

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Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

You can also choose which offers and promotions you want to receive and how. You can select as many as you like and make changes any time.

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IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.



ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 45

10 DECEMBER 2019 TO 10 MARCH 2020

051/1219



THE MANAGER
SHASTE SUPER FUND
29 ROCHESTER WAY
MEADOW SPRINGS WA 6210

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

STEPHEN MALCOLM BIRCH &
SHARON TRACEY BIRCH ATF
SHASTE SUPER FUND

Branch Number (BSB)

016-742

Account Number

4785-54715

Opening Balance:

\$ **6,555.35**

Total Deposits:

\$ **2,365.81**

Total Withdrawals:

\$ **5,520.00**

Closing Balance:

\$ **3,401.16**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844



ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 4785-54715

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|--|-------------------|-------------------|-------------------|
| 2019 | | | | |
| 10 DEC | OPENING BALANCE | | | 6,555.35 |
| 16 DEC | TRANSFER FROM PEEL TAXATION AN HARPE INTEREST | | 1,164.09 ✓ | 7,719.44 |
| 19 DEC | ANZ INTERNET BANKING FUNDS TFER TRANSFER 531124 TO 016742478631354 | 100.00 ✓ | | 7,619.44 |
| 31 DEC | CREDIT INTEREST PAID | | 0.87 ✓ | 7,620.31 |
| 2020 | | | | |
| 13 JAN | ANZ INTERNET BANKING FUNDS TFER TRANSFER 518711 TO 016742478631354 | 400.00 ✓ | | 7,220.31 |
| 28 JAN | ANZ INTERNET BANKING FUNDS TFER TRANSFER 467008 FROM 478631354 | | 1,200.00 ✓ | 8,420.31 |
| 28 JAN | ANZ INTERNET BANKING FUNDS TFER TRANSFER 468389 TO 012012477911717 | 5,000.00 ✓ | | 3,420.31 |
| 31 JAN | CREDIT INTEREST PAID | | 0.85 ✓ | 3,421.16 |
| 28 FEB | ANZ INTERNET BANKING FUNDS TFER TRANSFER 536332 TO 016742478631354 | 20.00 ✓ | | 3,401.16 |
| TOTALS AT END OF PAGE | | \$5,520.00 | \$2,365.81 | |
| TOTALS AT END OF PERIOD | | \$5,520.00 | \$2,365.81 | \$3,401.16 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$1.72 |
|-----------------------------|--------|

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ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 4785-54715

IMPORTANT INFORMATION

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ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 44

10 SEPTEMBER 2019 TO 10 DECEMBER 2019

051/1268



THE MANAGER
SHASTE SUPER FUND
29 ROCHESTER WAY
MEADOW SPRINGS WA 6210

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

STEPHEN MALCOLM BIRCH &
SHARON TRACEY BIRCH ATF
SHASTE SUPER FUND

Branch Number (BSB)

016-742

Account Number

4785-54715

Opening Balance:

\$ **5,953.28**

Total Deposits:

\$ **1,202.07**

Total Withdrawals:

\$ **600.00**

Closing Balance:

\$ **6,555.35**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844



ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 4785-54715

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|-------------|--|------------------|-------------------|-------------------|
| 2019 | | | | |
| 10 SEP | OPENING BALANCE | | | 5,953.28 |
| 25 SEP | ANZ INTERNET BANKING FUNDS TFER TRANSFER 242886 TO 016742478631354 | 600.00 ✓ | | 5,353.28 |
| 30 SEP | CREDIT INTEREST PAID | | 0.75 ✓ | 5,354.03 |
| 31 OCT | CREDIT INTEREST PAID | | 0.68 ✓ | 5,354.71 |
| 29 NOV | CREDIT INTEREST PAID | | 0.64 ✓ | 5,355.35 |
| 10 DEC | ANZ INTERNET BANKING FUNDS TFER TRANSFER 878776 FROM 478631354 | | 1,200.00 ✓ | 6,555.35 |
| | TOTALS AT END OF PAGE | \$600.00 | \$1,202.07 | |
| | TOTALS AT END OF PERIOD | \$600.00 | \$1,202.07 | \$6,555.35 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$2.07 |
|-----------------------------|--------|

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IMPORTANT INFORMATION

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ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 4785-54715

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|--|-------------------|-------------------|-------------------|
| 2019 | | | | |
| 10 JUN | OPENING BALANCE | | | 9,850.30 |
| 14 JUN | ANZ INTERNET BANKING FUNDS TFER TRANSFER 828030 TO 012012477911717 | 5,000.00 | | 4,850.30 |
| 28 JUN | CREDIT INTEREST PAID | | 1.51 | 4,851.81 |
| 15 JUL | TRANSFER FROM PEEL TAXATION AN RENT | | 550.00 ✓ | 5,401.81 |
| 31 JUL | CREDIT INTEREST PAID | | 0.59 ✓ | 5,402.40 |
| 15 AUG | TRANSFER FROM PEEL TAXATION AN RENT | | 550.00 ✓ | 5,952.40 |
| 30 AUG | CREDIT INTEREST PAID | | 0.88 ✓ | 5,953.28 |
| TOTALS AT END OF PAGE | | \$5,000.00 | \$1,102.98 | |
| TOTALS AT END OF PERIOD | | \$5,000.00 | \$1,102.98 | \$5,953.28 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$2.98 |
|-----------------------------|--------|

Yearly Summary

Previous Year to 30/06/2019 (\$)

| | |
|-----------------------------|-------|
| Interest earned on deposits | 47.24 |
|-----------------------------|-------|

Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at www.anz.com.au/privacy.

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ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 43
10 JUNE 2019 TO 10 SEPTEMBER 2019

051/1213



THE MANAGER
SHASTE SUPER FUND
29 ROCHESTER WAY
MEADOW SPRINGS WA 6210

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

STEPHEN MALCOLM BIRCH &
SHARON TRACEY BIRCH ATF
SHASTE SUPER FUND

Branch Number (BSB)

016-742

Account Number

4785-54715

Opening Balance:

\$9,850.30

Total Deposits:

\$1,102.98

Total Withdrawals:

\$5,000.00

Closing Balance:

\$5,953.28

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844