

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

Statement balance for 2000 Anz GST Account - 311354 21.76

Less unrepresented cheques

Plus unrepresented deposits

Adjusted Bank Balance	<u>21.79</u>
Current Ledger Balance	21.79
Difference	<u>0.00</u>

ENTERED

GST PAYMENT ACCOUNT STATEMENT

Account Number 4786-31354

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
30 JUN	OPENING BALANCE			21.79
07 JUL	TRANSFER FROM CMC MARKETS STOC 11296478		10,000.00	10,021.79
07 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 312552 TO 016742478554715	10,000.00		21.79
20 JUL	TRANSFER FROM ATO ATO001100012277514		386.92	408.71
20 JUL	TRANSFER FROM ATO ATO001100012277515		386.92	795.63
21 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 683939 TO 016742478554715	795.00		0.63
13 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 742800 FROM 478554715		35.00	35.63
13 AUG	ANZ INTERNET BANKING BPAY WATER CORPORATION {743393}	34.29		1.34
18 SEP	DIVIDEND FROM WOODSIDE INT20/00638996		61.62	62.96
24 SEP	DIVIDEND FROM TLS FNL DIV 001250745815		560.00	622.96
TOTALS AT END OF PAGE		\$10,829.29	\$11,430.46	
TOTALS AT END OF PERIOD		\$10,829.29	\$11,430.46	\$622.96

Fee Summary

Fees Charged for period: 05 JUN 2020 to 03 JUL 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE	2.00	2.00	0.20	0.00
Total Transaction Fees Charged				\$0.00

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

Fees Charged for period: 04 JUL 2020 to 04 AUG 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE	2.00	2.00	0.20	0.00
Total Transaction Fees Charged				\$0.00

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



GST PAYMENT ACCOUNT STATEMENT

STATEMENT NUMBER 47
31 MARCH 2020 TO 30 JUNE 2020

051/3189



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

4786-31354

Opening Balance:

\$843.25

Total Deposits:

\$0.00

Total Withdrawals:

\$821.46

Closing Balance:

\$21.79

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

GST PAYMENT ACCOUNT STATEMENT

Account Number 4786-31354

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
31 MAR	OPENING BALANCE			843.25
15 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 715782 TO 016742478554715	600.00 ✓		243.25
20 APR	ANZ INTERNET BANKING BPAY WATER CORPORATION (928817)	32.83 ✓		210.42
17 JUN	ANZ INTERNET BANKING BPAY WATER CORPORATION (213825)	32.83 ✓		177.59
17 JUN	ANZ INTERNET BANKING PAYMENT 215063 TO RAINE AND HORNE MANDURAH	155.80 ✓		21.79
	TOTALS AT END OF PAGE	\$821.46	\$0.00	
	TOTALS AT END OF PERIOD	\$821.46	\$0.00	\$21.79

Yearly Summary

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

Fees Charged

ANZ bank account fee	0.20
Total	\$0.20

Fee Summary

Fees Charged for period: 05 MAR 2020 to 03 APR 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE	1.00	1.00	0.20	0.00
Total Transaction Fees Charged				\$0.00

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

Fees Charged for period: 04 APR 2020 to 04 MAY 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE	2.00	2.00	0.20	0.00
Total Transaction Fees Charged				\$0.00

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

GST PAYMENT ACCOUNT STATEMENT

Account Number 4786-31354

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 30/06/20 and the monthly fee cycle, as appears above, ended on 04/05/20.

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

New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

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.

Visit www.anz.com.au to explore your Profile today.

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**.





GST PAYMENT ACCOUNT STATEMENT

STATEMENT NUMBER 46

31 DECEMBER 2019 TO 31 MARCH 2020

051/2256



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

4786-31354

Opening Balance:

\$ **25.85**

Total Deposits:

\$ **2,590.69**

Total Withdrawals:

\$ **1,773.29**

Closing Balance:

\$ **843.25**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

092HSP905A044704_ML20_005



478631354_11576 E-2256 S-4731 19461

GST PAYMENT ACCOUNT STATEMENT

Account Number 4786-31354

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
31 DEC	OPENING BALANCE			25.85
2020	1 EXCESS INTERNET/ONLINE TRANSACTIONS			
03 JAN	- FEE	0.20 ✓		25.65
13 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 518711 FROM 478554715		400.00 ✓	425.65
14 JAN	ANZ INTERNET BANKING PAYMENT 979582 TO RON TAYLOR AND ASSOCIATES	385.00 ✓		40.65
17 JAN	TRANSFER FROM ATO ATO009000011764036		508.12 ✓	548.77
28 JAN	PAYMENT FROM PARTNERSHIP		671.25 ✓	1,220.02
28 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 467008 TO 016742478554715	1,200.00 ✓		20.02
28 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 536332 FROM 478554715		20.00 ✓	40.02
28 FEB	ANZ INTERNET BANKING BPAY WATER CORPORATION {537152}	32.29 ✓		7.73
20 MAR	DIVIDEND FROM WOODSIDE FIN19/00631234		141.32 ✓	149.05
23 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 367584 FROM 478554715		50.00 ✓	199.05
23 MAR	ANZ INTERNET BANKING PAYMENT 368430 TO RAINE AND HORNE MANDURAH	155.80 ✓		43.25
27 MAR	DIVIDEND FROM TLS ITM DIV 001239336902		800.00 ✓	843.25
	TOTALS AT END OF PAGE	\$1,773.29	\$2,590.69	
	TOTALS AT END OF PERIOD	\$1,773.29	\$2,590.69	\$843.25

This Statement Includes

ANZ bank charges	\$0.20
------------------	--------

Fee Summary

Fees Charged for period: 05 DEC 2019 to 03 JAN 2020

Summary of ANZ Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE	3.00	2.00	1.00	0.20	0.20
Total Transaction Fees Charged					\$0.20

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

GST PAYMENT ACCOUNT STATEMENT

Account Number 4786-31354

Fees Charged for period: 04 JAN 2020 to 04 FEB 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE	2.00	2.00	0.20	0.00
Total Transaction Fees Charged				\$0.00

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

Fees Charged for period: 05 FEB 2020 to 04 MAR 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE	1.00	1.00	0.20	0.00
Total Transaction Fees Charged				\$0.00

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 31/03/20 and the monthly fee cycle, as appears above, ended on 04/03/20.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.00
This is made up of:	
Value of Free Transactions	1.00

New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

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.

Visit www.anz.com.au to explore your Profile today.



478631354 11576 E-2256 S-4732 19463

GST PAYMENT ACCOUNT STATEMENT

Account Number 4786-31354

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**.



GST PAYMENT ACCOUNT STATEMENT

STATEMENT NUMBER 45

30 SEPTEMBER 2019 TO 31 DECEMBER 2019

051/2033



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

4786-31354

Opening Balance:

\$760.88

Total Deposits:

\$942.23

Total Withdrawals:

\$1,677.26

Closing Balance:

\$25.85

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

GST PAYMENT ACCOUNT STATEMENT

Account Number 4786-31354

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
30 SEP	OPENING BALANCE			760.88
08 OCT	ANZ INTERNET BANKING PAYMENT 569235 TO RAINE AND HORNE MANDURAH	155.80 ✓		605.08
16 OCT	ANZ INTERNET BANKING BPAY WATER CORPORATION {276993}	32.83 ✓		572.25
22 NOV	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {333993}	100.00 ✓		472.25
25 NOV	PAYMENT FROM ADLEY AND OTHERS		842.23 ✓	1,314.48
10 DEC	ANZ INTERNET BANKING BPAY WATER CORPORATION {878308}	32.83 ✓		1,281.65
10 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 878776 TO 016742478554715	1,200.00 ✓		81.65
19 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 531124 FROM 478554715		100.00 ✓	181.65
19 DEC	ANZ INTERNET BANKING PAYMENT 532191 TO RAINE AND HORNE MANDURAH	155.80 ✓		25.85
TOTALS AT END OF PAGE		\$1,677.26	\$942.23	
TOTALS AT END OF PERIOD		\$1,677.26	\$942.23	\$25.85

Fee Summary

Fees Charged for period: 05 SEP 2019 to 04 OCT 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE	1.00	1.00	0.20	0.00
Total Transaction Fees Charged				\$0.00

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

Fees Charged for period: 05 OCT 2019 to 04 NOV 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE	2.00	2.00	0.20	0.00
Total Transaction Fees Charged				\$0.00

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

GST PAYMENT ACCOUNT STATEMENT

Account Number 4786-31354

Fees Charged for period: 05 NOV 2019 to 04 DEC 2019

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE	1.00	1.00	0.20	0.00
Total Transaction Fees Charged				\$0.00

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 31/12/19 and the monthly fee cycle, as appears above, ended on 04/12/19.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit 0.80

This is made up of:

Value of Free Transactions 0.80

New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

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 & Promotions' you receive and how. You can select as many as you like and make changes any time.

Visit www.anz.com.au to explore your Profile today.

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**.



478631354_12387 E-2033 S-4326 I-8651



GST PAYMENT ACCOUNT STATEMENT

STATEMENT NUMBER 44

28 JUNE 2019 TO 30 SEPTEMBER 2019

051/3918



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

4786-31354

Opening Balance:

\$739.53

Total Deposits:

\$1,402.51

Total Withdrawals:

\$1,381.16

Closing Balance:

\$760.88

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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



GST PAYMENT ACCOUNT STATEMENT

Account Number 4786-31354

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
28 JUN	OPENING BALANCE			739.53
15 JUL	ANZ INTERNET BANKING PAYMENT 935795 TO RAINE AND HORNE MANDURAH	155.80 ✓		583.73
09 AUG	ANZ INTERNET BANKING BPAY WATER CORPORATION {881387}	33.36 ✓		550.37
20 SEP	DIVIDEND FROM WOODSIDE INT19/00630693		90.51 ✓	640.88
25 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 242886 FROM 478554715		600.00 ✓	1,240.88
25 SEP	ANZ INTERNET BANKING BPAY CITY OF MAN - RATE {243225}	1,192.00 ✓		48.88
26 SEP	DIVIDEND FROM TLS FNL DIV 001233135423		712.00 ✓	760.88
TOTALS AT END OF PAGE		\$1,381.16	\$1,402.51	
TOTALS AT END OF PERIOD		\$1,381.16	\$1,402.51	\$760.88

Fee Summary

Fees Charged for period: 05 JUN 2019 to 04 JUL 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE	1.00	1.00	0.20	0.00
Total Transaction Fees Charged				\$0.00

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

Fees Charged for period: 05 JUL 2019 to 02 AUG 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE	1.00	1.00	0.20	0.00
Total Transaction Fees Charged				\$0.00

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

GST PAYMENT ACCOUNT STATEMENT

Account Number 4786-31354

Fees Charged for period: 03 AUG 2019 to 04 SEP 2019

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE	1.00	1.00	0.20	0.00
Total Transaction Fees Charged				\$0.00

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 30/09/19 and the monthly fee cycle, as appears above, ended on 04/09/19.

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **0.60**

This is made up of:

Value of Free Transactions 0.60

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.

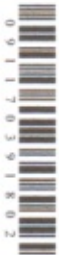
New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

We recommend keeping your contact information up to date, because we may use these details for security purposes (e.g. to verify transactions), and to send you information about your accounts.

You can also control which 'Offers & Promotions' you receive and how you'd like to hear about them. You can select as many as you like and make changes any time.

Visit www.anz.com.au to explore your Profile today.



478631354_00296 E-3918 S-8448 I-16895

GST PAYMENT ACCOUNT STATEMENT

Account Number 4786-31354

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**.