



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 38
19 MARCH 2018 TO 18 MAY 2018

THE MANAGER
THE TRUSTEE FOR ALDRED SUPER
8 HENDERSON RD
ALEXANDRIA NSW 2015

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

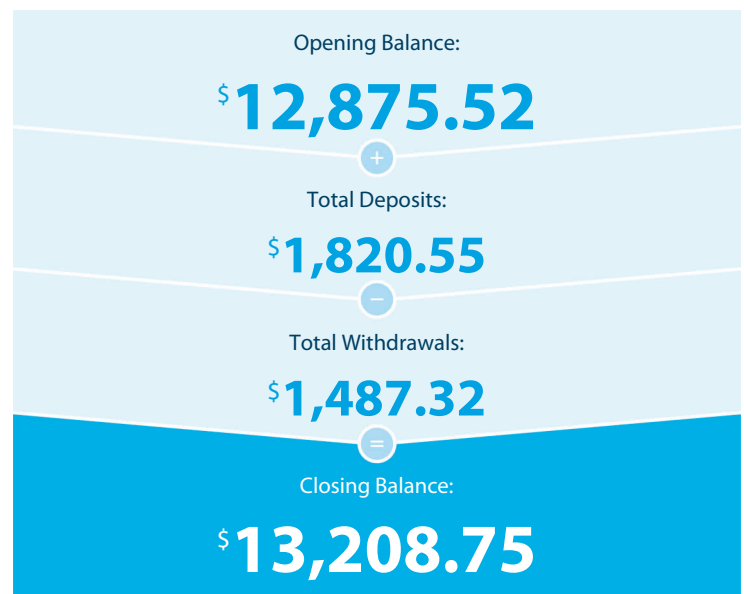
ALDRED PTY LTD ATF
THE TRUSTEE FOR ALDRED SUPER

Branch Number (BSB)

012-030

Account Number

3758-90556



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Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3758-90556

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
19 MAR	OPENING BALANCE			12,875.52
23 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 683252 FROM 283394192		201.92	13,077.44
27 MAR	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {851454}	68.32		13,009.12
27 MAR	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {851241}	68.32		12,940.80
29 MAR	CREDIT INTEREST PAID		1.52	12,942.32
29 MAR	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		12,941.72
03 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 818680 FROM 283394192 EFFECTIVE DATE 30 MAR 2018		201.92	13,143.64
06 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 579515 FROM 283394192		201.92	13,345.56
13 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 515253 FROM 283394192		201.92	13,547.48
17 APR	ANZ INTERNET BANKING BPAY TELSTRA CORP LTD {694456}	398.98		13,148.50
20 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 559357 FROM 283394192		201.92	13,350.42
27 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 319489 FROM 283394192		201.92	13,552.34
30 APR	CREDIT INTEREST PAID		1.75	13,554.09
30 APR	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		13,553.49
02 MAY	PAYMENT TO MOMENTUM ENERGY 681464	950.50		12,602.99
04 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 719267 FROM 283394192		201.92	12,804.91
11 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 683635 FROM 283394192		201.92	13,006.83
18 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 777916 FROM 283394192		201.92	13,208.75
	TOTALS AT END OF PAGE	\$1,487.32	\$1,820.55	
	TOTALS AT END OF PERIOD	\$1,487.32	\$1,820.55	\$13,208.75

This Statement Includes

Interest earned on deposits	\$3.27
ANZ bank charges	\$1.20

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3758-90556

Fee Summary

Fees Charged for period: 01 MAR 2018 to 29 MAR 2018

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	6.00	5.00	1.00	0.60	0.60
Total Transaction Fees Charged					\$0.60

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

Fees Charged for period: 30 MAR 2018 to 30 APR 2018

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	6.00	5.00	1.00	0.60	0.60
Total Transaction Fees Charged					\$0.60

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 18/05/18 and the monthly fee cycle, as appears above, ended on 30/04/18.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	6.00
This is made up of:	
Value of Free Transactions	6.00

Notice something different?

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Your business may be able to switch off paper statements, log on to ANZ Internet Banking and click on the profile tab to change your statement preferences to Online only.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3758-90556

IMPORTANT INFORMATION

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 39

18 MAY 2018 TO 19 JULY 2018

THE MANAGER
THE TRUSTEE FOR ALDRED SUPER
8 HENDERSON RD
ALEXANDRIA NSW 2015

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

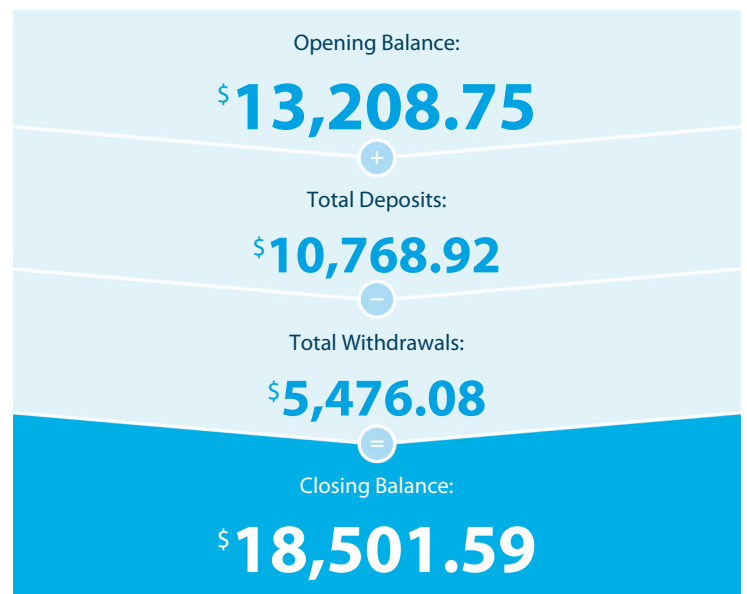
ALDRED PTY LTD ATF
THE TRUSTEE FOR ALDRED SUPER

Branch Number (BSB)

012-030

Account Number

3758-90556



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BUSINESS PREMIUM SAVER STATEMENT

Account Number 3758-90556

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
18 MAY	OPENING BALANCE			13,208.75
25 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 676858 FROM 283394192		201.92	13,410.67
31 MAY	PAYMENT TO WOLLONGONG CITY RA217146	234.50		13,176.17
31 MAY	PAYMENT TO WOLLONGONG CITY RA217147	335.70		12,840.47
31 MAY	CREDIT INTEREST PAID		1.67	12,842.14
01 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 840788 FROM 283394192		201.92	13,044.06
08 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 976573 FROM 283394192		201.92	13,245.98
12 JUN	PAYMENT TO SYDNEY WATER 54845660619	178.24		13,067.74
12 JUN	PAYMENT TO SYDNEY WATER 54845670592	182.32		12,885.42
15 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 838900 FROM 283394192		201.92	13,087.34
22 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 906142 FROM 283394192		201.92	13,289.26
27 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 827111 FROM 283394192		9,150.25	22,439.51
29 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 995340 FROM 283394192		201.92	22,641.43
29 JUN	CREDIT INTEREST PAID		1.64	22,643.07
29 JUN	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		22,642.47
02 JUL	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {444882} EFFECTIVE DATE 01 JUL 2018	1,276.86		21,365.61
02 JUL	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {444765} EFFECTIVE DATE 01 JUL 2018	1,276.86		20,088.75
06 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 357299 FROM 283394192		201.92	20,290.67
13 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 145078 FROM 283394192		201.92	20,492.59
19 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 783668 TO ATO DIRECT CREDIT ACC	423.00		20,069.59
19 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 784984 TO ATO DIRECT CREDIT ACC	1,568.00		18,501.59
	TOTALS AT END OF PAGE	\$5,476.08	\$10,768.92	
	TOTALS AT END OF PERIOD	\$5,476.08	\$10,768.92	\$18,501.59

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3758-90556

This Statement Includes

Interest earned on deposits	\$3.31
ANZ bank charges	\$0.60

Yearly Summary

Previous Year to 30/06/2018 (\$)

Interest earned on deposits	22.80
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Fee Summary

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

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	4.00	4.00		0.60	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: 01 JUN 2018 to 29 JUN 2018

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	6.00	5.00	1.00	0.60	0.60
Total Transaction Fees Charged					\$0.60

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 19/07/18 and the monthly fee cycle, as appears above, ended on 29/06/18.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	5.40
This is made up of:	
Value of Free Transactions	5.40

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3758-90556

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 40
19 JULY 2018 TO 19 SEPTEMBER 2018

THE MANAGER
THE TRUSTEE FOR ALDRED SUPER
8 HENDERSON RD
ALEXANDRIA NSW 2015

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ALDRED PTY LTD ATF
THE TRUSTEE FOR ALDRED SUPER

Branch Number (BSB)

012-030

Account Number

3758-90556



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Enquiries: 13 13 14
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BUSINESS PREMIUM SAVER STATEMENT

Account Number 3758-90556

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
19 JUL	OPENING BALANCE			18,501.59
20 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 164288 FROM 283394192		201.92	18,703.51
25 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 854395 TO ATO DIRECT CREDIT ACC	504.00		18,199.51
27 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 971810 FROM 283394192		201.92	18,401.43
31 JUL	CREDIT INTEREST PAID		2.60	18,404.03
31 JUL	4 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	2.40		18,401.63
02 AUG	PAYMENT TO MOMENTUM ENERGY 681464	1,018.99		17,382.64
03 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 381102 FROM 283394192		201.92	17,584.56
10 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 375248 FROM 283394192		201.92	17,786.48
17 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 431376 FROM 283394192		201.92	17,988.40
24 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 518822 FROM 283394192		201.92	18,190.32
28 AUG	ANZ INTERNET BANKING PAYMENT 369877 TO 1 SMSF AUDIT	440.00		17,750.32
31 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 343464 FROM 283394192		201.92	17,952.24
31 AUG	PAYMENT TO WOLLONGONG CITY RA217146	240.10		17,712.14
31 AUG	PAYMENT TO WOLLONGONG CITY RA217147	342.70		17,369.44
31 AUG	CREDIT INTEREST PAID		2.28	17,371.72
31 AUG	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		17,371.12
04 SEP	PAYMENT TO SYDNEY WATER 54845670600	178.46		17,192.66
04 SEP	PAYMENT TO SYDNEY WATER 54845660627	178.46		17,014.20
07 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 608095 FROM 283394192		201.92	17,216.12
14 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 556364 FROM 283394192		201.92	17,418.04
19 SEP	ANZ INTERNET BANKING PAYMENT 696665 TO FINTAX ACCOUNTANTS	1,100.00		16,318.04
	TOTALS AT END OF PAGE	\$4,005.71	\$1,822.16	
	TOTALS AT END OF PERIOD	\$4,005.71	\$1,822.16	\$16,318.04

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3758-90556

This Statement Includes

Interest earned on deposits	\$4.88
ANZ bank charges	\$3.00

Fee Summary

Fees Charged for period: 30 JUN 2018 to 31 JUL 2018

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	9.00	5.00	4.00	0.60	2.40
Total Transaction Fees Charged					\$2.40

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

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

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	6.00	5.00	1.00	0.60	0.60
Total Transaction Fees Charged					\$0.60

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 19/09/18 and the monthly fee cycle, as appears above, ended on 31/08/18.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit 6.00

This is made up of:

Value of Free Transactions 6.00

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3758-90556

IMPORTANT INFORMATION

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 41

19 SEPTEMBER 2018 TO 19 NOVEMBER 2018

THE MANAGER
THE TRUSTEE FOR ALDRED SUPER
8 HENDERSON RD
ALEXANDRIA NSW 2015

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ALDRED PTY LTD ATF
THE TRUSTEE FOR ALDRED SUPER

Branch Number (BSB)

012-030

Account Number

3758-90556



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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3758-90556

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
19 SEP	OPENING BALANCE			16,318.04
21 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 710425 FROM 283394192		201.92	16,519.96
24 SEP	TRANSFER FROM ATO ATO005000009937906		245.00	16,764.96
28 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 679935 FROM 283394192		201.92	16,966.88
28 SEP	CREDIT INTEREST PAID		1.96	16,968.84
28 SEP	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		16,968.24
05 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 841587 FROM 283394192		201.92	17,170.16
12 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 782825 FROM 283394192		201.92	17,372.08
19 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 860038 FROM 283394192		201.92	17,574.00
26 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 775158 FROM 283394192		201.92	17,775.92
31 OCT	CREDIT INTEREST PAID		2.35	17,778.27
02 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 163427 FROM 283394192		201.92	17,980.19
05 NOV	PAYMENT TO MOMENTUM ENERGY 681464	1,048.44		16,931.75
06 NOV	ANZ INTERNET BANKING PAYMENT 141267 TO KANDB SERVICES	2,375.60		14,556.15
09 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 148274 FROM 283394192		201.92	14,758.07
13 NOV	TRANSFER FROM ATO ATO002000010537283		110.42	14,868.49
16 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 238907 FROM 283394192		201.92	15,070.41
	TOTALS AT END OF PAGE	\$3,424.64	\$2,177.01	
	TOTALS AT END OF PERIOD	\$3,424.64	\$2,177.01	\$15,070.41

This Statement Includes

Interest earned on deposits	\$4.31
ANZ bank charges	\$0.60

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3758-90556

Fee Summary

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

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	5.00	4.00	1.00	0.60	0.60
EFTPOS/PHONE BANKING WDL	1.00	1.00		0.60	0.00
Total Transaction Fees Charged					\$0.60

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

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

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	4.00	4.00		0.60	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 19/11/18 and the monthly fee cycle, as appears above, ended on 31/10/18.

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

Your Relationship Benefit **5.40**

This is made up of:

Value of Free Transactions 5.40

IMPORTANT INFORMATION

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 42

19 NOVEMBER 2018 TO 18 JANUARY 2019

THE MANAGER
THE TRUSTEE FOR ALDRED SUPER
3/168 BOURKE ST
DARLINGHURST NSW 2010

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ALDRED PTY LTD ATF
THE TRUSTEE FOR ALDRED SUPER

Branch Number (BSB)

012-030

Account Number

3758-90556



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Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3758-90556

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
19 NOV	OPENING BALANCE			15,070.41
23 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 250161 FROM 283394192		201.92	15,272.33
30 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 336908 FROM 283394192		201.92	15,474.25
30 NOV	PAYMENT TO WOLLONGONG CITY RA217146	239.80		15,234.45
30 NOV	PAYMENT TO WOLLONGONG CITY RA217147	342.60		14,891.85
30 NOV	CREDIT INTEREST PAID		1.92	14,893.77
30 NOV	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.20		14,892.57
07 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 712580 FROM 283394192		201.92	15,094.49
07 DEC	PAYMENT TO SYDNEY WATER 54845660635	178.45		14,916.04
07 DEC	PAYMENT TO SYDNEY WATER 54845670618	178.45		14,737.59
14 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 738001 FROM 283394192		201.92	14,939.51
21 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 131486 FROM 283394192		201.92	15,141.43
21 DEC	TRANSFER FROM SUPERCHOICE P/L PC181218-125817152		2,146.43	17,287.86
28 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 468038 FROM 283394192		201.92	17,489.78
31 DEC	CREDIT INTEREST PAID		1.99	17,491.77
2019				
04 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 876960 FROM 283394192		201.92	17,693.69
11 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 544912 FROM 283394192		201.92	17,895.61
18 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 452564 FROM 283394192		201.92	18,097.53
	TOTALS AT END OF PAGE	\$940.50	\$3,967.62	
	TOTALS AT END OF PERIOD	\$940.50	\$3,967.62	\$18,097.53

This Statement Includes

Interest earned on deposits	\$3.91
ANZ bank charges	\$1.20

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3758-90556

Fee Summary

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

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	6.00	4.00	2.00	0.60	1.20
EFTPOS/PHONE BANKING WDL	1.00	1.00		0.60	0.00
Total Transaction Fees Charged					\$1.20

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

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

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	4.00	4.00		0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00		0.60	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 18/01/19 and the monthly fee cycle, as appears above, ended on 31/12/18.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit

6.00

This is made up of:

Value of Free Transactions

6.00

IMPORTANT INFORMATION

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 43
18 JANUARY 2019 TO 19 MARCH 2019

THE MANAGER
THE TRUSTEE FOR ALDRED SUPER
3/168 BOURKE ST
DARLINGHURST NSW 2010

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

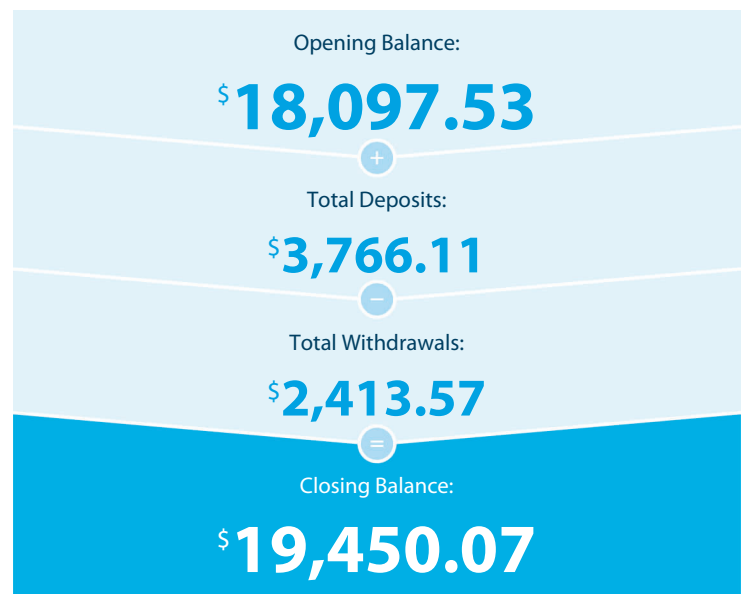
ALDRED PTY LTD ATF
THE TRUSTEE FOR ALDRED SUPER

Branch Number (BSB)

012-030

Account Number

3758-90556



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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3758-90556

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
18 JAN	OPENING BALANCE			18,097.53
25 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 216765 FROM 283394192		201.92	18,299.45
31 JAN	CREDIT INTEREST PAID		2.28	18,301.73
01 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 957888 FROM 283394192		201.92	18,503.65
06 FEB	PAYMENT TO MOMENTUM ENERGY 681464	1,291.35		17,212.30
08 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 162841 FROM 283394192		201.92	17,414.22
15 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 991753 FROM 283394192		201.92	17,616.14
18 FEB	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {639058}	91.16		17,524.98
18 FEB	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {638390}	91.16		17,433.82
22 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 159824 FROM 283394192		201.92	17,635.74
28 FEB	PAYMENT TO WOLLONGONG CITY RA217146	239.80		17,395.94
28 FEB	PAYMENT TO WOLLONGONG CITY RA217147	342.60		17,053.34
28 FEB	CREDIT INTEREST PAID		2.04	17,055.38
28 FEB	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		17,054.78
01 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 471646 FROM 283394192		201.92	17,256.70
01 MAR	TRANSFER FROM SUPERCHOICE P/L PC250219-129107965		2,146.43	19,403.13
06 MAR	PAYMENT TO SYDNEY WATER 54845660643	178.45		19,224.68
06 MAR	PAYMENT TO SYDNEY WATER 54845670626	178.45		19,046.23
08 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 653204 FROM 283394192		201.92	19,248.15
15 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 574168 FROM 283394192		201.92	19,450.07
	TOTALS AT END OF PAGE	\$2,413.57	\$3,766.11	
	TOTALS AT END OF PERIOD	\$2,413.57	\$3,766.11	\$19,450.07

This Statement Includes

Interest earned on deposits	\$4.32
ANZ bank charges	\$0.60

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3758-90556

Fee Summary

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

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	4.00	4.00		0.60	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: 01 FEB 2019 to 28 FEB 2019

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	6.00	5.00	1.00	0.60	0.60
Total Transaction Fees Charged					\$0.60

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 19/03/19 and the monthly fee cycle, as appears above, ended on 28/02/19.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit **5.40**

This is made up of:

Value of Free Transactions **5.40**

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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3758-90556

IMPORTANT INFORMATION

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 44
19 MARCH 2019 TO 17 MAY 2019

THE MANAGER
THE TRUSTEE FOR ALDRED SUPER
3/168 BOURKE ST
DARLINGHURST NSW 2010

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ALDRED PTY LTD ATF
THE TRUSTEE FOR ALDRED SUPER

Branch Number (BSB)

012-030

Account Number

3758-90556



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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3758-90556

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
19 MAR	OPENING BALANCE			19,450.07
22 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 652446 FROM 283394192		201.92	19,651.99
29 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 573125 FROM 283394192		201.92	19,853.91
29 MAR	CREDIT INTEREST PAID		2.30	19,856.21
29 MAR	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		19,855.61
05 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 818950 FROM 283394192		201.92	20,057.53
12 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 714218 FROM 283394192		201.92	20,259.45
12 APR	TRANSFER FROM SUPERCHOICE P/L PC080419-130880147		2,311.54	22,570.99
23 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 771838 FROM 283394192 EFFECTIVE DATE 19 APR 2019		201.92	22,772.91
26 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 959624 FROM 283394192		201.92	22,974.83
29 APR	PAYMENT TO MOMENTUM ENERGY 681464	1,162.29		21,812.54
30 APR	CREDIT INTEREST PAID		2.83	21,815.37
03 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 419329 FROM 283394192		201.92	22,017.29
10 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 384293 FROM 283394192		201.92	22,219.21
17 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 439646 FROM 283394192		201.92	22,421.13
	TOTALS AT END OF PAGE	\$1,162.89	\$4,133.95	
	TOTALS AT END OF PERIOD	\$1,162.89	\$4,133.95	\$22,421.13

This Statement Includes

Interest earned on deposits	\$5.13
ANZ bank charges	\$0.60

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3758-90556

Fee Summary

Fees Charged for period: 01 MAR 2019 to 29 MAR 2019

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	5.00	4.00	1.00	0.60	0.60
EFTPOS/PHONE BANKING WDL	1.00	1.00		0.60	0.00
Total Transaction Fees Charged					\$0.60

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

Fees Charged for period: 30 MAR 2019 to 30 APR 2019

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	4.00	4.00		0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00		0.60	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 17/05/19 and the monthly fee cycle, as appears above, ended on 30/04/19.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit 6.00

This is made up of:

Value of Free Transactions 6.00

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 3758-90556

IMPORTANT INFORMATION

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 45

17 MAY 2019 TO 19 JULY 2019

THE MANAGER
THE TRUSTEE FOR ALDRED SUPER
3/168 BOURKE ST
DARLINGHURST NSW 2010

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

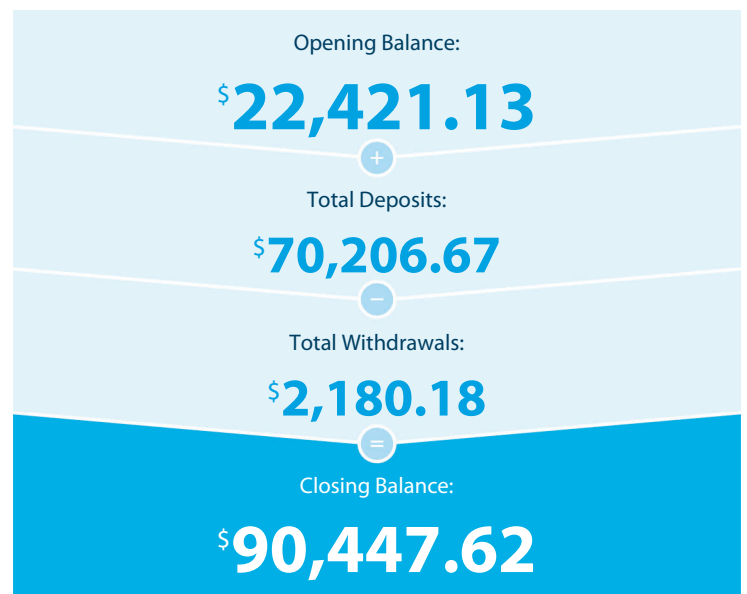
ALDRED PTY LTD ATF
THE TRUSTEE FOR ALDRED SUPER

Branch Number (BSB)

012-030

Account Number

3758-90556



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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3758-90556

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
17 MAY	OPENING BALANCE			22,421.13
24 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 334067 FROM 283394192		201.92	22,623.05
31 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 320626 FROM 283394192		201.92	22,824.97
31 MAY	PAYMENT TO SYDNEY WATER 54845660650	178.45		22,646.52
31 MAY	PAYMENT TO WOLLONGONG CITY RA217146	239.80		22,406.72
31 MAY	PAYMENT TO WOLLONGONG CITY RA217147	342.60		22,064.12
31 MAY	CREDIT INTEREST PAID		2.84	22,066.96
07 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 531404 FROM 283394192		201.92	22,268.88
11 JUN	TRANSFER FROM SUPERCHOICE P/L PC040619-135348300		1,981.32	24,250.20
13 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 430130 FROM 250976444		25,000.00	49,250.20
13 JUN	TRANSFER FROM SUPERCHOICE P/L PC070619-135724483		16,400.00	65,650.20
14 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 328176 FROM 283394192		201.92	65,852.12
17 JUN	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {891384}	581.76		65,270.36
21 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 402492 FROM 283394192		201.92	65,472.28
26 JUN	PAYMENT TO SYDNEY WATER 116900001023	176.37		65,295.91
28 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 467373 FROM 283394192		201.92	65,497.83
28 JUN	CREDIT INTEREST PAID		5.23	65,503.06
28 JUN	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.20		65,501.86
05 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 736543 FROM 283394192		201.92	65,703.78
10 JUL	ANZ M-BANKING PAYMENT TRANSFER 118175 TO AUGMEN CONSULTING	660.00		65,043.78
12 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 512007 FROM 283394192		201.92	65,245.70
18 JUL	TRANSFER FROM SUPERCHOICE P/L PC150719-138381819		25,000.00	90,245.70
19 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 497598 FROM 283394192		201.92	90,447.62
	TOTALS AT END OF PAGE	\$2,180.18	\$70,206.67	
	TOTALS AT END OF PERIOD	\$2,180.18	\$70,206.67	\$90,447.62

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3758-90556

This Statement Includes

Interest earned on deposits	\$8.07
ANZ bank charges	\$1.20

Yearly Summary

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

Interest earned on deposits	30.62
Fees Charged	
ANZ bank account fee	7.20
Total	\$7.20

Fee Summary

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

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	5.00	5.00		0.60	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: 01 JUN 2019 to 28 JUN 2019

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	5.00	3.00	2.00	0.60	1.20
EFTPOS/PHONE BANKING WDL	2.00	2.00		0.60	0.00
Total Transaction Fees Charged					\$1.20

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 19/07/19 and the monthly fee cycle, as appears above, ended on 28/06/19.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3758-90556

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	6.00
This is made up of:	
Value of Free Transactions	6.00

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 46
19 JULY 2019 TO 19 SEPTEMBER 2019

THE MANAGER
THE TRUSTEE FOR ALDRED SUPER
3/168 BOURKE ST
DARLINGHURST NSW 2010

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

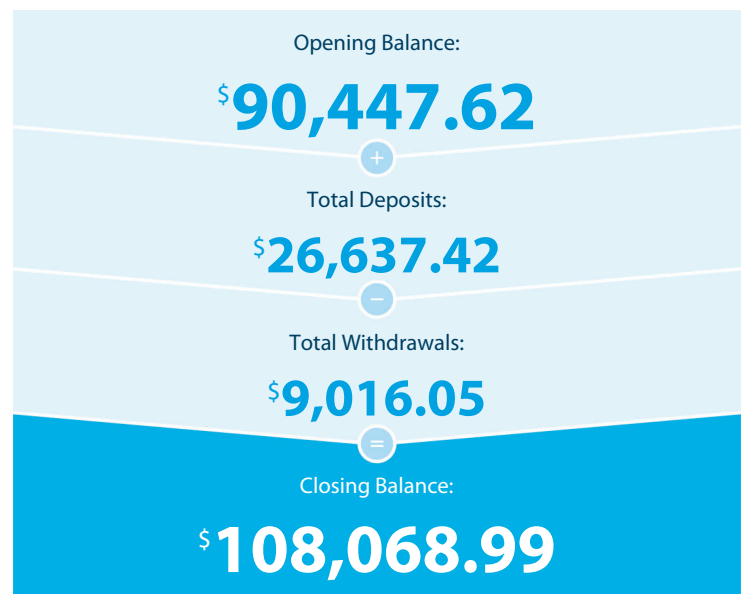
ALDRED PTY LTD ATF
THE TRUSTEE FOR ALDRED SUPER

Branch Number (BSB)

012-030

Account Number

3758-90556



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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3758-90556

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
19 JUL	OPENING BALANCE			90,447.62
22 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 488099 FROM 250976444		25,000.00	115,447.62
26 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 361244 FROM 283394192		201.92	115,649.54
29 JUL	ANZ INTERNET BANKING BPAY THINK TANK GROUP P {827543}	3,987.50		111,662.04
31 JUL	CREDIT INTEREST PAID		11.11	111,673.15
31 JUL	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		111,672.55
02 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 596184 FROM 283394192		201.92	111,874.47
08 AUG	PAYMENT TO MOMENTUM ENERGY 681464	1,058.95		110,815.52
09 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 588126 FROM 283394192		201.92	111,017.44
16 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 635878 FROM 283394192		201.92	111,219.36
23 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 577322 FROM 283394192		201.92	111,421.28
26 AUG	ANZ M-BANKING PAYMENT TRANSFER 628002 TO HITCH ADVISORY TRUST	3,000.00		108,421.28
30 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 492869 FROM 283394192		201.92	108,623.20
30 AUG	PAYMENT TO SYDNEY WATER 117500003935	185.60		108,437.60
30 AUG	PAYMENT TO SYDNEY WATER 117500003934	187.68		108,249.92
30 AUG	CREDIT INTEREST PAID		10.95	108,260.87
02 SEP	PAYMENT TO WOLLONGONG CITY RA217146	246.41		108,014.46
02 SEP	PAYMENT TO WOLLONGONG CITY RA217147	349.31		107,665.15
06 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 729126 FROM 283394192		201.92	107,867.07
13 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 608564 FROM 283394192		201.92	108,068.99
	TOTALS AT END OF PAGE	\$9,016.05	\$26,637.42	
	TOTALS AT END OF PERIOD	\$9,016.05	\$26,637.42	\$108,068.99

This Statement Includes

Interest earned on deposits	\$22.06
ANZ bank charges	\$0.60

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3758-90556

Fee Summary

Fees Charged for period: 29 JUN 2019 to 31 JUL 2019

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	5.00	4.00	1.00	0.60	0.60
EFTPOS/PHONE BANKING WDL	1.00	1.00		0.60	0.00
Total Transaction Fees Charged					\$0.60

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

Fees Charged for period: 01 AUG 2019 to 30 AUG 2019

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	5.00	5.00		0.60	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 19/09/19 and the monthly fee cycle, as appears above, ended on 30/08/19.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	6.00
This is made up of:	
Value of Free Transactions	6.00

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3758-90556

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New Profile menu in ANZ Internet Banking

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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.

IMPORTANT INFORMATION

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 47

19 SEPTEMBER 2019 TO 19 NOVEMBER 2019

THE MANAGER
THE TRUSTEE FOR ALDRED SUPER
3/168 BOURKE ST
DARLINGHURST NSW 2010

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

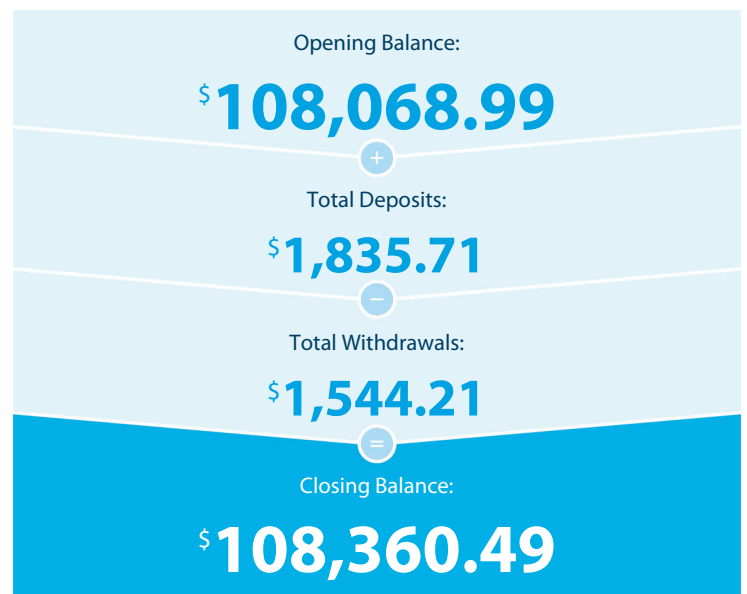
ALDRED PTY LTD ATF
THE TRUSTEE FOR ALDRED SUPER

Branch Number (BSB)

012-030

Account Number

3758-90556



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ANZ Internet Banking
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Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3758-90556

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
19 SEP	OPENING BALANCE			108,068.99
20 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 616969 FROM 283394192		201.92	108,270.91
27 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 471249 FROM 283394192		201.92	108,472.83
27 SEP	ANZ INTERNET BANKING BPAY ASIC {839110}	29.00		108,443.83
30 SEP	CREDIT INTEREST PAID		9.18	108,453.01
04 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 680558 FROM 283394192		201.92	108,654.93
11 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 485678 FROM 283394192		201.92	108,856.85
18 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 513609 FROM 283394192		201.92	109,058.77
25 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 384488 FROM 283394192		201.92	109,260.69
31 OCT	CREDIT INTEREST PAID		9.25	109,269.94
01 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 464401 FROM 283394192		201.92	109,471.86
08 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 545224 FROM 283394192		201.92	109,673.78
08 NOV	ANZ INTERNET BANKING BPAY THINK TANK GROUP P {351860}	550.00		109,123.78
15 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 501943 FROM 283394192		201.92	109,325.70
19 NOV	PAYMENT TO MOMENTUM ENERGY 681464	965.21		108,360.49
	TOTALS AT END OF PAGE	\$1,544.21	\$1,835.71	
	TOTALS AT END OF PERIOD	\$1,544.21	\$1,835.71	\$108,360.49

This Statement Includes

Interest earned on deposits	\$18.43
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BUSINESS PREMIUM SAVER STATEMENT

Account Number 3758-90556

Fee Summary

Fees Charged for period: 31 AUG 2019 to 30 SEP 2019

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	5.00	5.00	0.60	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: 01 OCT 2019 to 31 OCT 2019

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	4.00	4.00	0.60	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 19/11/19 and the monthly fee cycle, as appears above, ended on 31/10/19.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit 5.40

This is made up of:

Value of Free Transactions 5.40

New Profile menu in ANZ Internet Banking

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 3758-90556

IMPORTANT INFORMATION

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 48

19 NOVEMBER 2019 TO 17 JANUARY 2020

THE MANAGER
THE TRUSTEE FOR ALDRED SUPER
3/168 BOURKE ST
DARLINGHURST NSW 2010

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

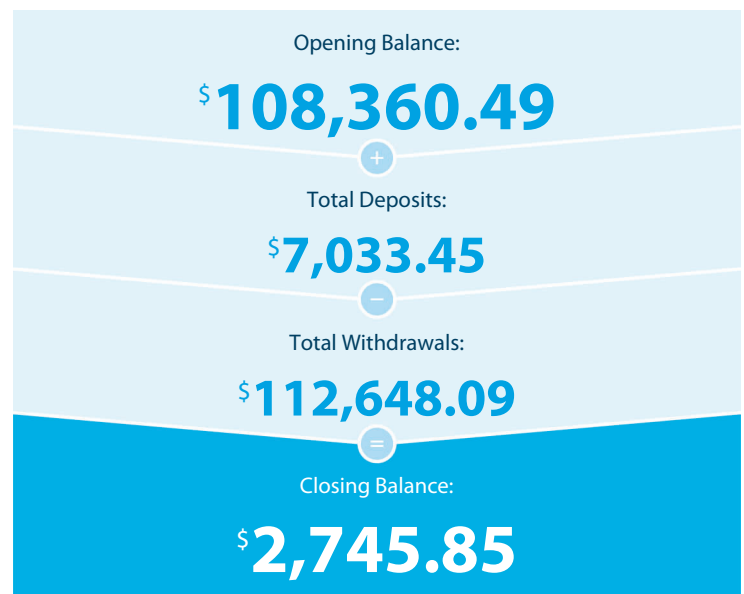
ALDRED PTY LTD ATF
THE TRUSTEE FOR ALDRED SUPER

Branch Number (BSB)

012-030

Account Number

3758-90556



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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3758-90556

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
19 NOV	OPENING BALANCE			108,360.49
22 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 541311 FROM 283394192		201.92	108,562.41
29 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 486686 FROM 283394192		201.92	108,764.33
29 NOV	CREDIT INTEREST PAID		8.66	108,772.99
29 NOV	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		108,772.39
29 NOV	ANZ MOBILE BANKING PAYMENT 606026 TO HITCH ADVISORY TRUST	6,140.34		102,632.05
02 DEC	PAYMENT TO WOLLONGONG CITY RA217146	246.30		102,385.75
02 DEC	PAYMENT TO WOLLONGONG CITY RA217147	349.00		102,036.75
03 DEC	PAYMENT TO SYDNEY WATER 115600011546	183.49		101,853.26
03 DEC	PAYMENT TO SYDNEY WATER 115600011545	185.73		101,667.53
06 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 855047 FROM 283394192		201.92	101,869.45
13 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 791219 FROM 283394192		201.92	102,071.37
17 DEC	ANZ MOBILE BANKING PAYMENT 107279 TO OSR EPS TAX REMIT AC	3,742.00		98,329.37
18 DEC	ANZ M-BANKING FUNDS TFER TRANSFER 030834 FROM 250976444		5,000.00	103,329.37
19 DEC	EB 12487 TO 260110	101,760.92		1,568.45
20 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 961061 FROM 283394192		201.92	1,770.37
20 DEC	WITHDRAWAL	39.11		1,731.26
27 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 344880 FROM 283394192		201.92	1,933.18
31 DEC	CREDIT INTEREST PAID		5.59	1,938.77
31 DEC	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		1,938.17
2020				
03 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 672423 FROM 283394192		201.92	2,140.09
10 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 249909 FROM 283394192		201.92	2,342.01
17 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 945440 FROM 283394192		201.92	2,543.93
17 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 945435 FROM 283394192		201.92	2,745.85
	TOTALS AT END OF PAGE	\$112,648.09	\$7,033.45	
	TOTALS AT END OF PERIOD	\$112,648.09	\$7,033.45	\$2,745.85

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3758-90556

This Statement Includes

Interest earned on deposits	\$14.25
ANZ bank charges	\$1.20

Fee Summary

Fees Charged for period: 01 NOV 2019 to 29 NOV 2019

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	6.00	5.00	1.00	0.60	0.60
Total Transaction Fees Charged					\$0.60

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

Fees Charged for period: 30 NOV 2019 to 31 DEC 2019

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	5.00	4.00	1.00	0.60	0.60
STAFF ASSISTED WDL	1.00	1.00		1.60	0.00
Total Transaction Fees Charged					\$0.60

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 17/01/20 and the monthly fee cycle, as appears above, ended on 31/12/19.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit 7.00

This is made up of:

Value of Free Transactions 7.00

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3758-90556

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 49

17 JANUARY 2020 TO 19 MARCH 2020

THE MANAGER
THE TRUSTEE FOR ALDRED SUPER
3/168 BOURKE ST
DARLINGHURST NSW 2010

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

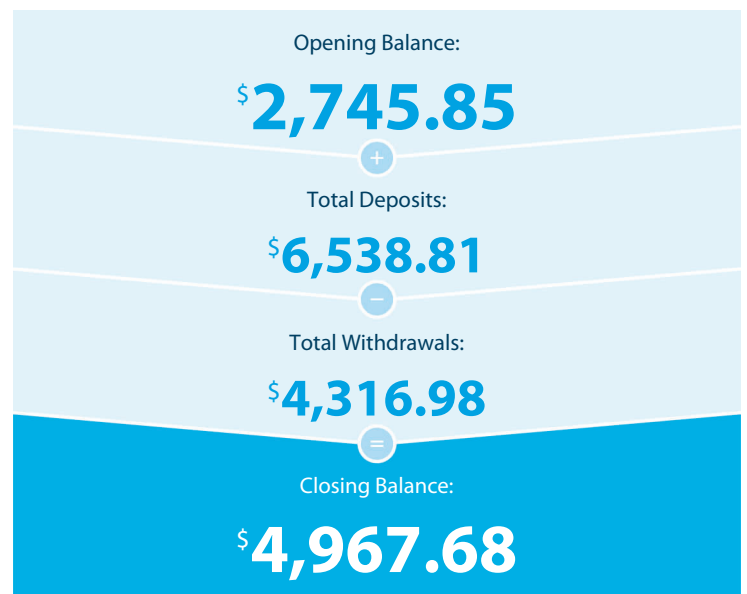
ALDRED PTY LTD ATF
THE TRUSTEE FOR ALDRED SUPER

Branch Number (BSB)

012-030

Account Number

3758-90556



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Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3758-90556

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
17 JAN	OPENING BALANCE			2,745.85
20 JAN	PAYMENT TO BNY TRUST COMPAN 127435	1,365.27		1,380.58
21 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 978130 FROM 283394192		807.68	2,188.26
24 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 630975 FROM 283394192		201.92	2,390.18
24 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 630971 FROM 283394192		201.92	2,592.10
24 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 145889 FROM 250976444		2,500.00	5,092.10
31 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 239948 FROM 283394192		201.92	5,294.02
31 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 239944 FROM 283394192		201.92	5,495.94
31 JAN	CREDIT INTEREST PAID		0.09	5,496.03
31 JAN	5 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	3.00		5,493.03
07 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 327024 FROM 283394192		201.92	5,694.95
07 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 327022 FROM 283394192		201.92	5,896.87
14 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 131552 FROM 283394192		201.92	6,098.79
14 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 131548 FROM 283394192		201.92	6,300.71
18 FEB	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {179618}	307.72		5,992.99
18 FEB	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {179011}	307.72		5,685.27
20 FEB	PAYMENT TO BNY TRUST COMPAN 127435	1,365.27		4,320.00
21 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 100719 FROM 283394192		201.92	4,521.92
21 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 100715 FROM 283394192		201.92	4,723.84
28 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 937726 FROM 283394192		201.92	4,925.76
28 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 937718 FROM 283394192		201.92	5,127.68
28 FEB	PAYMENT TO WOLLONGONG CITY RA217146	246.30		4,881.38
28 FEB	PAYMENT TO WOLLONGONG CITY RA217147	349.00		4,532.38
28 FEB	CREDIT INTEREST PAID		0.32	4,532.70
28 FEB	5 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	3.00		4,529.70
TOTALS AT END OF PAGE		\$3,947.28	\$5,731.13	

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3758-90556

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
06 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 318399 FROM 283394192		201.92	4,731.62
06 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 318393 FROM 283394192		201.92	4,933.54
12 MAR	PAYMENT TO SYDNEY WATER 117900019906	183.73		4,749.81
12 MAR	PAYMENT TO SYDNEY WATER 117900019905	185.97		4,563.84
13 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 993402 FROM 283394192		201.92	4,765.76
13 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 993396 FROM 283394192		201.92	4,967.68
TOTALS AT END OF PAGE		\$369.70	\$807.68	
TOTALS AT END OF PERIOD		\$4,316.98	\$6,538.81	\$4,967.68

This Statement Includes

Interest earned on deposits	\$0.41
ANZ bank charges	\$6.00

Fee Summary

Fees Charged for period: 01 JAN 2020 to 31 JAN 2020

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	10.00	5.00	5.00	0.60	3.00
Total Transaction Fees Charged					\$3.00

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

Fees Charged for period: 01 FEB 2020 to 28 FEB 2020

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	10.00	5.00	5.00	0.60	3.00
Total Transaction Fees Charged					\$3.00

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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3758-90556

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 19/03/20 and the monthly fee cycle, as appears above, ended on 28/02/20.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	6.00
This is made up of:	
Value of Free Transactions	6.00

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 50
19 MARCH 2020 TO 19 MAY 2020

THE MANAGER
THE TRUSTEE FOR ALDRED SUPER
3/168 BOURKE ST
DARLINGHURST NSW 2010

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

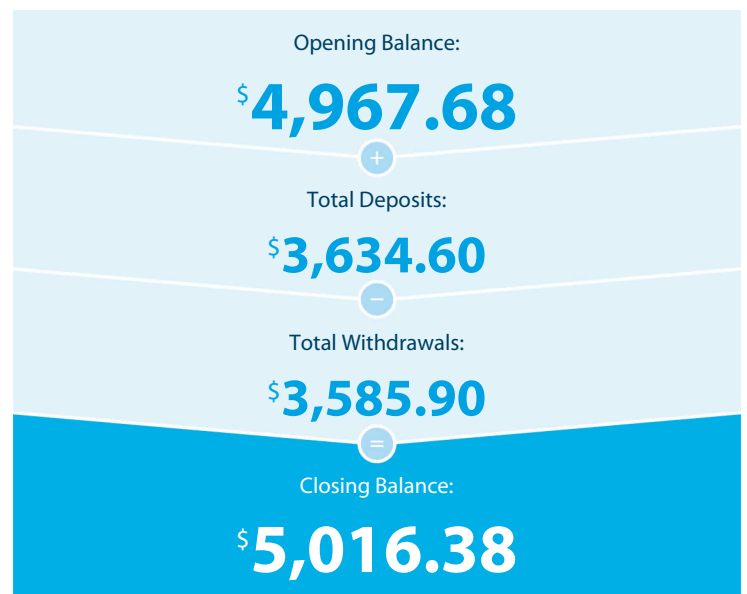
ALDRED PTY LTD ATF
THE TRUSTEE FOR ALDRED SUPER

Branch Number (BSB)

012-030

Account Number

3758-90556



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Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3758-90556

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
19 MAR	OPENING BALANCE			4,967.68
20 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 918805 FROM 283394192		201.92	5,169.60
20 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 918799 FROM 283394192		201.92	5,371.52
20 MAR	PAYMENT TO BNY TRUST COMPAN 127435	1,332.47		4,039.05
27 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 617143 FROM 283394192		201.92	4,240.97
27 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 617138 FROM 283394192		201.92	4,442.89
30 MAR	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {946888}	307.72		4,135.17
30 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 946481 TO 012341283394192	307.72		3,827.45
31 MAR	5 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	3.00		3,824.45
03 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 638149 FROM 283394192		201.92	4,026.37
03 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 638146 FROM 283394192		201.92	4,228.29
14 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 350513 FROM 283394192 EFFECTIVE DATE 10 APR 2020		201.92	4,430.21
14 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 350510 FROM 283394192 EFFECTIVE DATE 10 APR 2020		201.92	4,632.13
17 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 662467 FROM 283394192		201.92	4,834.05
17 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 662463 FROM 283394192		201.92	5,035.97
20 APR	PAYMENT TO MOMENTUM ENERGY 681464	300.72		4,735.25
20 APR	PAYMENT TO BNY TRUST COMPAN 127435	1,332.47		3,402.78
24 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 246666 FROM 283394192		201.92	3,604.70
24 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 246663 FROM 283394192		201.92	3,806.62
30 APR	CREDIT INTEREST PAID		0.04	3,806.66
30 APR	3 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.80		3,804.86
01 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 973655 FROM 283394192		201.92	4,006.78
01 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 973651 FROM 283394192		201.92	4,208.70
08 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 814072 FROM 283394192		201.92	4,410.62
	TOTALS AT END OF PAGE	\$3,585.90	\$3,028.84	

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3758-90556

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
08 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 814067 FROM 283394192		201.92	4,612.54
15 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 552137 FROM 283394192		201.92	4,814.46
15 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 552133 FROM 283394192		201.92	5,016.38
TOTALS AT END OF PAGE		\$0.00	\$605.76	
TOTALS AT END OF PERIOD		\$3,585.90	\$3,634.60	\$5,016.38

This Statement Includes

Interest earned on deposits	\$0.04
ANZ bank charges	\$4.80

Fee Summary

Fees Charged for period: 29 FEB 2020 to 31 MAR 2020

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	10.00	5.00	5.00	0.60	3.00
Total Transaction Fees Charged					\$3.00

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

Fees Charged for period: 01 APR 2020 to 30 APR 2020

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	8.00	5.00	3.00	0.60	1.80
Total Transaction Fees Charged					\$1.80

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 19/05/20 and the monthly fee cycle, as appears above, ended on 30/04/20.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3758-90556

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	6.00
This is made up of:	
Value of Free Transactions	6.00

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 51
19 MAY 2020 TO 17 JULY 2020

THE MANAGER
THE TRUSTEE FOR ALDRED SUPER
3/168 BOURKE ST
DARLINGHURST NSW 2010

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Account Details

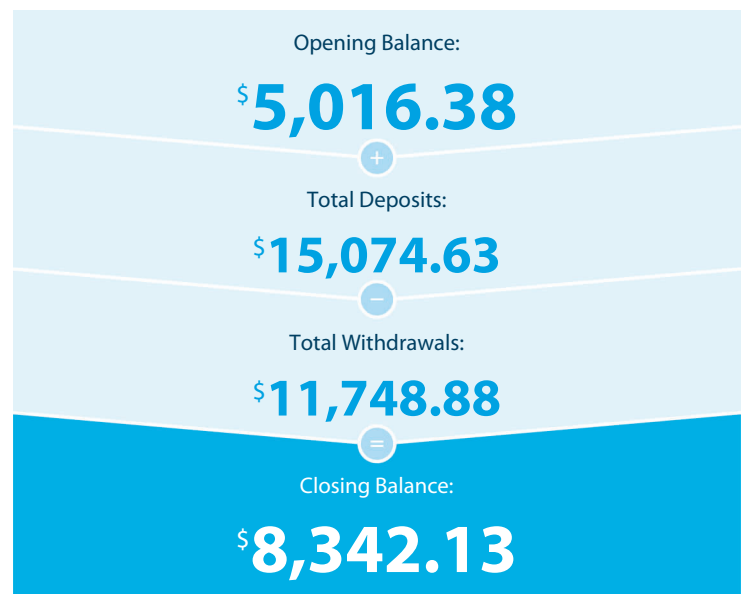
ALDRED PTY LTD ATF
THE TRUSTEE FOR ALDRED SUPER

Branch Number (BSB)

012-030

Account Number

3758-90556



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Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3758-90556

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
19 MAY	OPENING BALANCE			5,016.38
20 MAY	PAYMENT TO BNY TRUST COMPAN 127435	1,332.47		3,683.91
22 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 316976 FROM 283394192		201.92	3,885.83
22 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 316971 FROM 283394192		201.92	4,087.75
29 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 899198 FROM 283394192		201.92	4,289.67
29 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 899194 FROM 283394192		201.92	4,491.59
29 MAY	CREDIT INTEREST PAID		0.07	4,491.66
29 MAY	5 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	3.00		4,488.66
01 JUN	PAYMENT TO WOLLONGONG CITY RA217146	246.30		4,242.36
01 JUN	PAYMENT TO WOLLONGONG CITY RA217147	349.00		3,893.36
04 JUN	PAYMENT TO SYDNEY WATER 117300030403	183.60		3,709.76
04 JUN	PAYMENT TO SYDNEY WATER 117300030404	183.60		3,526.16
05 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 921828 FROM 283394192		201.92	3,728.08
05 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 921821 FROM 283394192		201.92	3,930.00
12 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 557460 FROM 283394192		201.92	4,131.92
12 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 557455 FROM 283394192		201.92	4,333.84
19 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 398406 FROM 283394192		201.92	4,535.76
19 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 398401 FROM 283394192		201.92	4,737.68
19 JUN	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {706156}	307.72		4,429.96
19 JUN	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {705853}	307.72		4,122.24
22 JUN	PAYMENT TO BNY TRUST COMPAN 127435	1,332.47		2,789.77
26 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 150296 FROM 283394192		201.92	2,991.69
26 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 150290 FROM 283394192		201.92	3,193.61
30 JUN	5 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	3.00		3,190.61
	TOTALS AT END OF PAGE	\$4,248.88	\$2,423.11	

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3758-90556

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
03 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 370176 FROM 283394192		201.92	3,392.53
03 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 370171 FROM 283394192		201.92	3,594.45
03 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 262621 FROM 250976444		480.00	4,074.45
10 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 958699 FROM 283394192		201.92	4,276.37
10 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 958693 FROM 283394192		201.92	4,478.29
10 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 839554 FROM 250976444		480.00	4,958.29
10 JUL	TRANSFER FROM SUPERCHOICE P/L PC060720-130168608		10,000.00	14,958.29
13 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 775142 TO 012299250976444 EFFECTIVE DATE 11 JUL 2020	7,500.00		7,458.29
17 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 823725 FROM 283394192		201.92	7,660.21
17 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 823718 FROM 283394192		201.92	7,862.13
17 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 713338 FROM 250976444		480.00	8,342.13
TOTALS AT END OF PAGE		\$7,500.00	\$12,651.52	
TOTALS AT END OF PERIOD		\$11,748.88	\$15,074.63	\$8,342.13

This Statement Includes

Interest earned on deposits	\$0.07
ANZ bank charges	\$6.00

Yearly Summary

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

Interest earned on deposits	55.26
Fees Charged	
ANZ bank account fee	18.60
Total	\$18.60

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3758-90556

Fee Summary

Fees Charged for period: 01 MAY 2020 to 29 MAY 2020

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	10.00	5.00	5.00	0.60	3.00
Total Transaction Fees Charged					\$3.00

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

Fees Charged for period: 30 MAY 2020 to 30 JUN 2020

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	10.00	5.00	5.00	0.60	3.00
Total Transaction Fees Charged					\$3.00

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 17/07/20 and the monthly fee cycle, as appears above, ended on 30/06/20.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	6.00
This is made up of:	
Value of Free Transactions	6.00

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.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3758-90556

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**.