

29/06/2018	0.36 CREDIT INTEREST PAID	CR386 ✓
11/06/2018	0.14 CREDIT INTEREST PAID	CR385 ✓
1/06/2018	0.41 CREDIT INTEREST PAID	CR384 ✓
2/05/2018	0.42 CREDIT INTEREST PAID	CR383 ✓
24/04/2018	-380.1 ANZ INTERNET BANKING FUNDS TFER TRANSFER 449468 TO 012030247961225	✓
23/04/2018	380.1 TRANSFER FROM VIRGIN AUST APR18/00807935	CR382 ✓
20/04/2018	-700 ANZ INTERNET BANKING FUNDS TFER TRANSFER 129580 TO 012030247961225	✓
20/04/2018	700 DIVIDEND FROM ARB CORP LTD APR18/00803251	CR381 ✓
9/04/2018	-335.5 ANZ INTERNET BANKING FUNDS TFER TRANSFER 190620 TO 012030247961225	✓
6/04/2018	335.5 DIVIDEND FROM CALTEX AUSTRALIA APR18/00820089	CR380 ✓
3/04/2018	-2677.5 ANZ INTERNET BANKING FUNDS TFER TRANSFER 353874 TO 012030247961225	✓
3/04/2018	0.47 CREDIT INTEREST PAID	CR379 ✓
29/03/2018	655.9 DIVIDEND FROM IAG DIVIDEND PYT MAR18/01259819	CR378 ✓
28/03/2018	1777.38 DIVIDEND FROM ASX ITM DIV 001214926797	CR377 ✓
28/03/2018	244.26 DIVIDEND FROM MEDIBANK DIV 18INT/00990191	CR376 ✓
5/03/2018	-309.5 ANZ INTERNET BANKING FUNDS TFER TRANSFER 384071 TO 012030247961225	✓
2/03/2018	0.38 CREDIT INTEREST PAID	

5002.21 ✓

BUSINESS CASH MANAGEMENT STATEMENT

Account Number 2479-60943

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
01 SEP	OPENING BALANCE			5,357.49
06 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 664000 TO 012030247961225	357.00 ✓		5,000.49
27 SEP	DIVIDEND FROM ASX FNL DIV 001207037184		CR351 1,654.68 ✓	6,655.17
28 SEP	DIVIDEND FROM MEDIBANK DIV 17FIN/01008668		CR352 299.77 ✓	6,954.94
28 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 289092 TO 012030247961225	1,654.68 ✓		5,300.26
29 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 124278 TO 012030247961225	299.77 ✓		5,000.49
02 OCT	CREDIT INTEREST PAID		CR353 0.43 ✓	5,000.51
06 OCT	DIVIDEND FROM CALTEX AUSTRALIA OCT17/00820803		CR354 330.00 ✓	5,330.92
09 OCT	DIVIDEND FROM IAG DIVIDEND PYT OCT17/01266735		CR355 937.00 ✓	6,267.92
10 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 947472 TO 012030247961225	1,267.00 ✓		5,000.92
20 OCT	DIVIDEND FROM ARB CORP LTD OCT17/00803897		CR356 720.00 ✓	5,720.92
23 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 599840 TO 012030247961225	720.00 ✓		5,000.92
02 NOV	CREDIT INTEREST PAID		CR357 0.44 ✓	5,001.36
01 DEC	CREDIT INTEREST PAID		CR358 0.39 ✓	5,001.75
18 DEC	DIVIDEND FROM ANZ DIVIDEND A064/00297313		CR359 7,572.80 ✓	12,574.55
19 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 979314 TO 012030247961225	7,572.80 ✓		5,001.75
2018				
2 JAN	CREDIT INTEREST PAID		CR360 0.46 ✓	5,002.11
02 FEB	CREDIT INTEREST PAID		CR361 0.43 ✓	5,002.64
19 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 715391 FROM 247961225		CR362 135.50 ✓	5,138.14
19 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 720076 TO SUPER CENTR	137.50 ✓		5,000.64
28 FEB	DEBENTURE/NOTE INTEREST FROM GOZ DIST FEB18/00802356		CR363 87.23 ✓	5,087.87
28 FEB	DIVIDEND FROM GPT DST 001210680228		CR364 269.62 ✓	5,357.49
28 FEB	ANZ INTERNET BANKING BPAY ASIC {132792}	48.00 ✓		5,309.49
02 MAR	CREDIT INTEREST PAID		CR365 0.38 ✓	5,309.87
	TOTALS AT END OF PAGE	\$12,056.75	\$12,008.67	
	TOTALS AT END OF PERIOD	\$12,056.75	\$12,009.13	\$5,309.87

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
03 JUL	CREDIT INTEREST PAID EFFECTIVE DATE 02 JUL 2017		CR346 0.42 ✓	12,816.96
07 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 502214 TO 012030494393843	personal A/c 7,000.00 ✓		5,816.96
13 JUL	TRANSFER FROM ATO ATO005000008123800	Mei na Suiyan Co Contribution ✓	CR391 500.00 ✓	6,316.96
21 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 972956 TO 012030247961225	1,316.50 ✓		5,000.46
02 AUG	CREDIT INTEREST PAID		CR347 0.55 ✓	5,001.01
31 AUG	DEBENTURE/NOTE INTEREST FROM GOZ DIST AUG17/00802629		CR348 86.44 ✓	5,087.45
	DIVIDEND FROM GPT DST 001203967277		CR349 269.62 ✓	5,357.07
01 SEP	CREDIT INTEREST PAID		CR350 0.42 ✓	5,357.49
TOTALS AT END OF PAGE		\$8,316.50	\$857.45	\$5,357.49
TOTALS AT END OF PERIOD		\$15,066.50	\$12,256.39	\$5,357.49

This statement includes	
Interest earned on deposits	\$2.92

Yearly Summary	Previous year to 30/06/2017(\$)
Interest earned on deposits	36.82
Fees Charged	
ANZ bank account fee	2.50
Total	\$2.50

Your fee summary details are listed below:

Fees Charged for period: 03 MAR 2017 to 02 APR 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Amount Rebated (\$)	Total Charge (\$)
	Total	Free	Additional			
TRANSACTION FEES						
INTERNET/ONLINE	1	1	0	0.20	0.00	0.00
EFTPOS/PHONE BANKING	4	4	0	0.20	0.00	0.00
Total Transaction Fees						\$0.00
SERVICE FEES						
ACCOUNT SERVICE FEE					2.50	0.00
Total Account Service Fees						\$0.00
Total Bank Account Fees Charged						\$0.00

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



Business Cash Management Statement

Enquiries 13 13 14
 Lost/Stolen cards 1800 033 844
 Website & Internet Banking www.anz.com



008030

THE TRUSTEES
 THE KELLY FAMILY SUPERANNUATION FUND
 88 DARLINGTON RD
 DARLINGTON NSW 2008

Statement Summary

Opening balance	\$8,167.60
Total deposits	\$12,256.39
Total withdrawals	\$15,066.50
Closing balance	\$5,357.49
Statement starts	02/03/2017
Statement ends	01/09/2017
Statement number	13

Branch Details
 ANZ Broadway

Account Details
 GAZCON HOLDINGS SUPERANNUATION FUND ATF
 KELLY FAMILY SUPERANNUATION FUND
 Branch No. (BSB) 012-030
 Account No 2479-60943

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
02 MAR	OPENING BALANCE			8,167.60
29 MAR	DIVIDEND			
	FROM MEDIBANK DIV INT17/01027779		233.15	8,400.75
	DIVIDEND			
	FROM ASX ITM DIV 001201304684		1,691.16	10,091.91
30 MAR	DIVIDEND			
	FROM IAG DIVIDEND PYT MAR17/01284930		609.05	10,700.96
31 MAR	DIVIDEND			
	FROM CALTEX AUSTRALIA 17MAR/00818833		286.00	10,986.96
	ANZ INTERNET BANKING FUNDS TFER			
	TRANSFER 477182 TO 012030247961225	5,700.00		5,286.96
03 APR	CREDIT INTEREST PAID			
	EFFECTIVE DATE 02 APR 2017		0.69	5,287.65
04 APR	ANZ INTERNET BANKING FUNDS TFER			
	TRANSFER 387401 TO 012030247961225	287.00		5,000.65
21 APR	DIVIDEND			
	FROM ARB CORP LTD APR17/00803975		640.00	5,640.65
26 APR	ANZ INTERNET BANKING FUNDS TFER			
	TRANSFER 132769 TO 012030247961225	640.00		5,000.65
27 APR	ANZ INTERNET BANKING FUNDS TFER			
	TRANSFER 933270 FROM 247961225		123.00	5,123.65
	ANZ INTERNET BANKING BPAY			
	ASIC (933936)	123.00		5,000.65
02 MAY	CREDIT INTEREST PAID			
			0.42	5,001.07
02 JUN	CREDIT INTEREST PAID			
			0.42	5,001.49
22 JUN	TRANSFER			
	FROM ATO ATO0006000008256438		242.25	5,243.74
03 JUL	DIVIDEND			
	FROM ANZ DIVIDEND A063/00304147		7,572.80	12,816.54
TOTALS AT END OF PAGE		\$6,750.00	\$11,398.94	\$12,816.54

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CR 3145