

29/06/2018	12.52 CREDIT INTEREST PAID	CR390 ✓	
28/06/2018	-12000 ANZ INTERNET BANKING FUNDS TFER TRANSFER 373606 TO 012030494393843		
31/05/2018	13.52 CREDIT INTEREST PAID	CR389 ✓	
30/04/2018	14.6 CREDIT INTEREST PAID	CR388 ✓	
24/04/2018	380.1 ANZ INTERNET BANKING FUNDS TFER TRANSFER 449468 FROM		247960943 ✓
20/04/2018	700 ANZ INTERNET BANKING FUNDS TFER TRANSFER 129580 FROM		247960943 ✓
9/04/2018	335.5 ANZ INTERNET BANKING FUNDS TFER TRANSFER 190620 FROM		247960943 ✓
3/04/2018	2677.5 ANZ INTERNET BANKING FUNDS TFER TRANSFER 353874 FROM		247960943 ✓
29/03/2018	14.15 CREDIT INTEREST PAID	CR387 ✓	
5/03/2018	309.5 ANZ INTERNET BANKING FUNDS TFER TRANSFER 384071 FROM		247960943 ✓
28/02/2018	13.59 CREDIT INTEREST PAID		

27820.43 ✓

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2479-61225

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
01 SEP	OPENING BALANCE			23,552.82
06 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 664000 FROM 247960943		357.00 ✓	23,909.82
28 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 289092 FROM 247960943		1,654.68 ✓	25,564.50
29 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 124278 FROM 247960943		299.77 ✓	25,864.27
29 SEP	CREDIT INTEREST PAID	CR368	9.49 ✓	25,873.76
10 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 947472 FROM 247960943		1,267.00 ✓	27,140.76
23 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 599840 FROM 247960943		720.00 ✓	27,860.76
31 OCT	CREDIT INTEREST PAID	CR369	11.78 ✓	27,872.54
30 NOV	CREDIT INTEREST PAID	CR370	11.46 ✓	27,884.00
19 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 979314 FROM 247960943		7,572.80 ✓	35,456.80
29 DEC	CREDIT INTEREST PAID	CR371	12.11 ✓	35,468.91
2018				
31 JAN	CREDIT INTEREST PAID	CR372	16.04 ✓	35,484.95
19 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 715391 TO 012030247960943	135.50 ✓		35,349.45
28 FEB	CREDIT INTEREST PAID	CR373	13.59 ✓	35,363.04
TOTALS AT END OF PAGE		\$135.50	\$11,929.68	
TOTALS AT END OF PERIOD		\$135.50	\$11,945.72	\$35,363.04

This Statement Includes

Interest earned on deposits	\$74.47
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008031

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

Statement Summary

Opening balance \$15,675.15
 Total deposits \$8,000.67
 Total withdrawals \$123.00
Closing balance \$23,552.82
 Statement starts 02/03/2017
 Statement ends 01/09/2017
 Statement number 13

Branch Details
 ANZ Broadway
Account Descriptor
 BUSINESS O/S

Account Details
 GAZCON HOLDINGS SUPERANNUATION FUND P/L
 ATF THE KELLY FAMILY SUPERANNUATION FUND
 Branch No. (BSB) 012-030
 Account No 2479-61225

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
02 MAR	OPENING BALANCE			15,675.15
31 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 477182 FROM 247960943		5,700.00	21,375.15
	CREDIT INTEREST PAID			
04 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 387401 FROM 247960943		7.99	21,383.14
26 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 132769 FROM 247960943		287.00	21,670.14
27 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 132769 FROM 247960943		640.00	22,310.14
27 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 933270 TO 012030247960943	123.00		22,187.14
28 APR	CREDIT INTEREST PAID			
31 MAY	CREDIT INTEREST PAID		9.98	22,197.12
30 JUN	CREDIT INTEREST PAID		10.46	22,207.58
21 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 972956 FROM 247960943		9.12	22,216.70
	CREDIT INTEREST PAID		1,316.50	23,533.20
	CREDIT INTEREST PAID		9.62	23,542.82
31 AUG	CREDIT INTEREST PAID		10.00	23,552.82
TOTALS AT END OF PAGE		\$123.00	\$8,000.67	\$23,552.82
TOTALS AT END OF PERIOD		\$123.00	\$8,000.67	\$23,552.82

This statement includes

Interest earned on deposits \$57.17

Yearly Summary

Previous year to 30/06/2017(\$)

Interest earned on deposits 337.53