



# ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 50  
22 APRIL 2022 TO 22 JULY 2022

049/1464



THE TRUSTEE  
THE RP AND CC HAWES SUPER FUND  
1/187 BAGOT RD  
SUBIACO WA 6008



## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

THE RP & CC HAWES SUPER FUND  
HAWES ROBERT PHILIP  
HAWES CAROLINE CONSTANCE

### Branch Number (BSB)

016-246

### Account Number

2005-52504

Opening Balance:

**\$115,040.02**

Total Deposits:

**\$303,881.39**

Total Withdrawals:

**\$120,383.00**

Closing Balance:

**\$298,538.41**

## 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 2005-52504

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>22 APR</b>	<b>OPENING BALANCE</b>			<b>115,040.02</b>
27 APR	<b>TRANSFER</b> FROM ACMF INVESTOR PAN HOLDING DISCH	750	200,000.00	315,040.02
29 APR	<b>CREDIT INTEREST PAID</b>	250	1.02	315,041.04
02 MAY	<b>TRANSFER</b> FROM ACMF INTEREST OXFORD ROSE	250	790.00	315,831.04
02 MAY	<b>TRANSFER</b> FROM ACMF INTEREST PAN HOLDINGS	250	1,500.00	317,331.04
06 MAY	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 603906 TO 016002540458821	416	12,383.00	304,948.04
30 MAY	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 677085 TO 4564699025375295	416	8,000.00	296,948.04
31 MAY	<b>CREDIT INTEREST PAID</b>		2.70	296,950.74
01 JUN	<b>TRANSFER</b> FROM ACMF INTEREST OXFORD ROSE		790.00	297,740.74
27 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 655584 FROM 107414609	998	100,000.00	397,740.74
30 JUN	<b>CREDIT INTEREST PAID</b>		7.67	397,748.41
01 JUL	<b>TRANSFER</b> FROM ACMF INTEREST OXFORD ROSE		790.00	398,538.41
11 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 410523 TO 016002107414609	100,000.00		298,538.41
<b>TOTALS AT END OF PAGE</b>		<b>\$120,383.00</b>	<b>\$303,881.39</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$120,383.00</b>	<b>\$303,881.39</b>	<b>\$298,538.41</b>

### This Statement Includes

Interest earned on deposits	\$11.39
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### Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits	31.83
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# ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 49  
21 JANUARY 2022 TO 22 APRIL 2022

049/725



THE TRUSTEE  
THE RP AND CC HAWES SUPER FUND  
1/187 BAGOT RD  
SUBIACO WA 6008

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

THE RP & CC HAWES SUPER FUND  
HAWES ROBERT PHILIP  
HAWES CAROLINE CONSTANCE

### Branch Number (BSB)

016-246

### Account Number

2005-52504



## NEED TO GET IN TOUCH?



ANZ Internet Banking  
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OR



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

# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2005-52504

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>21 JAN</b>	<b>OPENING BALANCE</b>			<b>6,065.72</b>
31 JAN	<b>CREDIT INTEREST PAID</b>	280	0.06	6,065.78
01 FEB	<b>TRANSFER</b> FROM ACMF INTEREST OXFORD ROSE	280	790.00	6,855.78
01 FEB	<b>TRANSFER</b> FROM ACMF INTEREST PAN HOLDINGS	280	1,500.00	8,355.78
02 FEB	<b>TRANSFER</b> FROM ATO ATO008000016075011	880	430.00	8,785.78
14 FEB	<b>TRANSFER</b> FROM ACMF INTEREST KARALIS	250	725.00	9,510.78
23 FEB	<b>TRANSFER</b> FROM ACMF INVESTOR KARALIS DISCHARGE	750	100,000.00	109,510.78
28 FEB	<b>CREDIT INTEREST PAID</b>	250	0.20	109,510.98
01 MAR	<b>TRANSFER</b> FROM ACMF INTEREST OXFORD ROSE	280	790.00	110,300.98
01 MAR	<b>TRANSFER</b> FROM ACMF INTEREST KARALIS FEB 22	250	948.08	111,249.06
01 MAR	<b>TRANSFER</b> FROM ACMF INTEREST PAN HOLDINGS	280	1,500.00	112,749.06
31 MAR	<b>CREDIT INTEREST PAID</b>	280	0.96	112,750.02
01 APR	<b>TRANSFER</b> FROM ACMF INTEREST OXFORD ROSE	280	790.00	113,540.02
01 APR	<b>TRANSFER</b> FROM ACMF INTEREST PAN HOLDINGS	250	1,500.00	115,040.02
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$108,974.30</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$108,974.30</b>	<b>\$115,040.02</b>

This Statement Includes

**POSTED**

Interest earned on deposits

\$1.22

7.)



# ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 48  
22 OCTOBER 2021 TO 21 JANUARY 2022

049/1600



THE TRUSTEE  
THE RP AND CC HAWES SUPER FUND  
1/187 BAGOT RD  
SUBIACO WA 6008

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

THE RP & CC HAWES SUPER FUND  
HAWES ROBERT PHILIP  
HAWES CAROLINE CONSTANCE

### Branch Number (BSB)

016-246

### Account Number

2005-52504



## NEED TO GET IN TOUCH?



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

# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2005-52504

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
22 OCT	<b>OPENING BALANCE</b>			<b>122,799.37</b>
29 OCT	<b>CREDIT INTEREST PAID</b>		2.05	122,801.42
01 NOV	<b>TRANSFER</b> FROM ANGAS SECURITIES 000003369KARALIS P		725.00	123,526.42
01 NOV	<b>TRANSFER</b> FROM ANGAS SECURITIES 000003368PAN HOLDI		1,500.00	125,026.42
30 NOV	<b>CREDIT INTEREST PAID</b>		1.10	125,027.52
01 DEC	<b>TRANSFER</b> FROM ANGAS SECURITIES 000003558PAN HOLDI		1,500.00	126,527.52
02 DEC	<b>TRANSFER</b> FROM ANGAS SECURITIES 000003681KARALIS P		725.00	127,252.52
03 DEC	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 864899 TO 016002107414609	750.	120,000.00	7,252.52
22 DEC	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 132986 TO 016002107414609	880	1,149.00	6,103.52
24 DEC	<b>PAYMENT</b> TO I111P4M08KP4P4M0 AUDIT CERT FEE	302.	50.00	6,053.52
31 DEC	<b>CREDIT INTEREST PAID</b>		0.15	6,053.67
<b>2022</b>				
04 JAN	<b>TRANSFER</b> FROM ACMF INTEREST KARALIS		725.00	6,778.67
04 JAN	<b>TRANSFER</b> FROM ACMF INTEREST OXFORD ROSE		790.00	7,568.67
04 JAN	<b>TRANSFER</b> FROM ACMF INTEREST PAN HOLDINGS		1,500.00	9,068.67
07 JAN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 498621 TO 016002107414609		3,002.95	6,065.72
		FOR ACCOUNTANCY FEES TO 6.2021		
<b>TOTALS AT END OF PAGE</b>		<b>\$124,201.95</b>	<b>\$7,468.30</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$124,201.95</b>	<b>\$7,468.30</b>	<b>\$6,065.72</b>

① 301 - 2970.  
302 - 32.95.

### This Statement Includes

Interest earned on deposits	\$3.30
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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](http://www.anz.com) or by calling **13 13 14**.

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# ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 47  
22 JULY 2021 TO 22 OCTOBER 2021

049/1006



THE TRUSTEE  
THE RP AND CC HAWES SUPER FUND  
1/187 BAGOT RD  
SUBIACO WA 6008

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

THE RP & CC HAWES SUPER FUND  
HAWES ROBERT PHILIP  
HAWES CAROLINE CONSTANCE

### Branch Number (BSB)

016-246

### Account Number

2005-52504



## NEED TO GET IN TOUCH?



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

# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2005-52504

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>22 JUL</b>	<b>OPENING BALANCE</b>			<b>126,006.55</b>
30 JUL	<b>CREDIT INTEREST PAID</b>	250	5.45	126,012.00
03 AUG	<b>TRANSFER</b> FROM ANGAS SECURITIES 000002803KARALIS P	250	725.00	126,737.00
03 AUG	<b>TRANSFER</b> FROM ANGAS SECURITIES 000002802PAN HOLDI	250	1,500.00	128,237.00
25 AUG	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 181843 TO 016002107414609	ANNUAL 9,898.10 R.P.H. PART <del>GENERAL</del> PENSION. 416.		118,338.90
31 AUG	<b>CREDIT INTEREST PAID</b>	250	5.52	118,344.42
01 SEP	<b>TRANSFER</b> FROM ANGAS SECURITIES 000002996KARALIS P	250	725.00	119,069.42
01 SEP	<b>TRANSFER</b> FROM ANGAS SECURITIES 000002995PAN HOLDI	250	1,500.00	120,569.42
30 SEP	<b>CREDIT INTEREST PAID</b>	250	4.95	120,574.37
01 OCT	<b>TRANSFER</b> FROM ANGAS SECURITIES 000003176KARALIS P	250	725.00	121,299.37
01 OCT	<b>TRANSFER</b> FROM ANGAS SECURITIES 000003177PAN HOLDI	250	1,500.00	122,799.37
	<b>TOTALS AT END OF PAGE</b>	<b>\$9,898.10</b>	<b>\$6,690.92</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$9,898.10</b>	<b>\$6,690.92</b>	<b>\$122,799.37</b>

### This Statement Includes

Interest earned on deposits	\$15.92
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### No transaction fees\* for ANZ cardholders across the new atmX by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee\* at any atmX by Armaguard ATM.

\*Terms and conditions apply.

Visit [www.anz.com.au/ways-to-bank/atms](http://www.anz.com.au/ways-to-bank/atms) for further detail and terms and conditions.



2023

# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2005-52504

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
22 APR	OPENING BALANCE			13,816.91
30 APR	CREDIT INTEREST PAID		5.06	13,821.97
03 MAY	TRANSFER FROM ANGAS SECURITIES 000002206PAN HOLDI		750.00	14,571.97
03 MAY	TRANSFER FROM ANGAS SECURITIES 000002198SETTLEWEL		833.33	15,405.30
03 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 257878 TO 016002107414609	842.70		14,562.60
07 MAY	TRANSFER FROM ANGAS SECURITIES 000002322PAN HOLDI		100.00	14,662.60
31 MAY	CREDIT INTEREST PAID		0.62	14,663.22
02 JUN	TRANSFER FROM ACMF INTEREST KARALIS INTEREST		725.00	15,388.22
02 JUN	TRANSFER FROM ANGAS SECURITIES 000002375PAN HOLDI		1,300.00	16,688.22
02 JUN	TRANSFER FROM ANGAS SECURITIES 000002376SETTLEWEL		100,833.33	117,521.55
03 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 113524 TO 016002107414609	5,000.00		112,521.55
11 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 113082 FROM 107414609		25,000.00	137,521.55
11 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 113078 TO 016002540458321	16,800.00		120,721.55
16 JUN	TRANSFER FROM ACMF INTEREST INFINITY		45,100.00	165,821.55
22 JUN	TRANSFER FROM ACMF INTEREST INFINITY DEVELOPME		553.92	166,375.47
22 JUN	TRANSFER FROM ACMF INTEREST INFINITY DEVELOPME		1,250.00	167,625.47
22 JUN	TRANSFER FROM ACMF INTEREST INFINITY DEVELOPME		1,250.00	168,875.47
22 JUN	TRANSFER FROM ACMF INTEREST INFINITY PRINCIPAL		54,900.00	223,775.47
30 JUN	CREDIT INTEREST PAID		6.08	223,781.55
01 JUL	TRANSFER FROM ANGAS SECURITIES 000002611KARALIS P	250	725.00	224,506.55
01 JUL	TRANSFER FROM ANGAS SECURITIES 000002610PAN HOLDI	250	1,500.00	226,006.55
02 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 554639 TO 016002107414609	100,000.00	998	126,006.55
	TOTALS AT END OF PAGE	\$122,642.70	\$234,832.34	
	TOTALS AT END OF PERIOD	\$122,642.70	\$234,832.34	\$126,006.55

**POSTED**

INTEREST FREE LOAN TO FARM A/C



# ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 46  
22 APRIL 2021 TO 22 JULY 2021

THE TRUSTEE  
THE RP AND CC HAWES SUPER FUND  
1/187 BAGOT RD  
SUBIACO WA 6008

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

THE RP & CC HAWES SUPER FUND  
HAWES ROBERT PHILIP  
HAWES CAROLINE CONSTANCE

### Branch Number (BSB)

016-246

### Account Number

2005-52504

Opening Balance:

\$ **13,816.91**

Total Deposits:

\$ **234,832.34**

Total Withdrawals:

\$ **122,642.70**

Closing Balance:

\$ **126,006.55**

## NEED TO GET IN TOUCH?



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OR



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

