

STATEMENT NUMBER 11825 JUNE 2021 TO 23 JULY 2021

THE TRUSTEES
TASSONE SUPERFUND
1 LLOYD AVE
MILLSWOOD SA 5034

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JOE TASSONE AND
DIANE TASSONE AS TRUSTEE FOR
TASSONE SUPERFUND

Branch Number (BSB)

015-010

Account Number

4787-54856

Account Descriptor

BUS PREMIUM SAVER



NEED TO GET IN TOUCH?



ANZ Internet Banking

OR



Account Number 4787-54856

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|----------------|---|------------------|---------------|--------------|
| 2021 25 JUN | OPENING BALANCE | | | 228,982.17 |
| 28 JUN | ANZ INTERNET BANKING FUNDS TFER TRANSFER 876146 FROM 347624795 | | 20,000.00 | 248,982.17 |
| 30 JUN | CREDIT INTEREST PAID | | 9.09 | 248,991.26 |
| 19 JUL | PAYMENT TO AMP LIFE LIMITED A1986121-E | 636.69 | | 248,354.57 |
| 19 JUL | ANZ INTERNET BANKING PAYMENT 687392 TO CRASE CONSULTING | 1,705.00 | | 246,649.57 |
| | TOTALS AT END OF PAGE | \$2,341.69 | \$20,009.09 | |
| | TOTALS AT END OF PERIOD | \$2,341.69 | \$20,009.09 | \$246,649.57 |

This Statement Includes

Interest earned on deposits

\$9.09

CANNE

Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits

187.13

Fee Summary

Fees Charged for period: 01 JUN 2021 to 30 JUN 2021

| Summary of ANZ Transaction Fees | Transactions | | Fee Per | Total |
|---------------------------------|--------------|-----------------|-------------|--------|
| | Total | Free Additional | Transaction | Charge |
| | | | (\$) | (\$) |
| Transaction Fees | | | | |
| INTERNET/ONLINE WDL | 1.00 | 1.00 | 0.60 | 0.00 |
| EFTPOS/PHONE BANKING WDL | 2.00 | 2.00 | 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 23/07/21 and the monthly fee cycle, as appears above, ended on 30/06/21.



STATEMENT NUMBER 11923 JULY 2021 TO 25 AUGUST 2021

THE TRUSTEES
TASSONE SUPERFUND
1 LLOYD AVE
MILLSWOOD SA 5034

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JOE TASSONE AND
DIANE TASSONE AS TRUSTEE FOR
TASSONE SUPERFUND

Branch Number (BSB)

015-010

Account Number

4787-54856

Account Descriptor

BUS PREMIUM SAVER



NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com





Account Number 4787-54856

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|----------------|---|------------------|----------------|--------------|
| 2021 23 JUL | OPENING BALANCE | | | 246,649.57 |
| 30 JUL | CREDIT INTEREST PAID | | 10.19 | 246,659.76 |
| 18 AUG | PAYMENT TO AMP LIFE LIMITED A1986121-E | 636.69 | | 246,023.07 |
| 25 AUG | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {951692} | 3,109.00 | E39-77 (E)0000 | 242,914.07 |
| | TOTALS AT END OF PAGE | \$3,745.69 | \$10.19 | |
| | TOTALS AT END OF PERIOD | \$3,745.69 | \$10.19 | \$242,914.07 |

This Statement Includes

| Interest earned on deposits | \$10. |
|-----------------------------|------------------|
| | Co of the second |

Fee Summary

| Fees Charged for period: 01 JUL 2021 to 30 JUL 2021 Summary of ANZ Transaction Fees | T | ransactions | Fee Per | Total |
|--|-------|-----------------|---------------------|----------------|
| | Total | Free Additional | Transaction (\$) | Charge (\$) |
| Transaction Fees | | | | |
| INTERNET/ONLINE 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 25/08/21 and the monthly fee cycle, as appears above, ended on 30/07/21.

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



STATEMENT NUMBER 11923 JULY 2021 TO 25 AUGUST 2021

045/719



THE TRUSTEES
TASSONE SUPERFUND
1 LLOYD AVE
MILLSWOOD SA 5034

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JOE TASSONE AND
DIANE TASSONE AS TRUSTEE FOR
TASSONE SUPERFUND

Branch Number (BSB)

015-010

Account Number

4787-54856

Account Descriptor

BUS PREMIUM SAVER

\$246,649.57

Total Deposits:
\$10.19

Total Withdrawals:
\$3,745.69

Closing Balance:
\$242,914.07

NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com





Account Number 4787-54856

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|----------------|---|------------------|----------------------------------|--------------|
| 2021 23 JUL | OPENING BALANCE | -131 | | 246,649.57 |
| 30 JUL | CREDIT INTEREST PAID | | 10.19 | 246,659.76 |
| 18 AUG | PAYMENT TO AMP LIFE LIMITED A1986121-E | 636.69 | ASSOCIATE SUREM UND LUMBO AME | 246,023.07 |
| 25 AUG | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {951692} | 3,109.00 | | 242,914.07 |
| | TOTALS AT END OF PAGE | \$3,745.69 | \$10.19 | |
| | TOTALS AT END OF PERIOD | \$3,745.69 | \$10.19 | \$242,914.07 |

This Statement Includes

| Interest earned on deposits | | | | | \$10.19 |
|-----------------------------|--|--|--|--|---------|
|-----------------------------|--|--|--|--|---------|

Fee Summary

| Summary of ANZ Transaction Fees | Total Free Additional | Transaction | Charge |
|---------------------------------|-----------------------|-------------|--------|
| Transaction Fees | | (\$) | (\$) |
| INTERNET/ONLINE WDL | 1.00 1.00 | 0.60 | 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 25/08/21 and the monthly fee cycle, as appears above, ended on 30/07/21.

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





STATEMENT NUMBER 120 25 AUGUST 2021 TO 24 SEPTEMBER 2021

045/1335



THE TRUSTEES
TASSONE SUPERFUND
1 LLOYD AVE
MILLSWOOD SA 5034

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JOE TASSONE AND
DIANE TASSONE AS TRUSTEE FOR
TASSONE SUPERFUND

Branch Number (BSB)

015-010

Account Number

4787-54856

Account Descriptor

BUS PREMIUM SAVER

Opening Balance:

242,914.07

Total Deposits:

\$235.44

Total Withdrawals:

\$**180,636.69**

Closing Balance:

§62,512.82

NEED TO GET IN TOUCH?



ANZ Internet Banking

OR



Account Number 4787-54856

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--|---|------------------|---------------|--------------|
| 2021 25 AUG | OPENING BALANCE | 생산 | | 242,914.07 |
| 31 AUG | CREDIT INTEREST PAID | | 10.78 | 242,924.85 |
| 10 SEP | TRANSFER FROM WEEKS PEACOCK QU WBT PROFIT 21 | | 29.66 | 242,954.51 |
| 10 SEP | TRANSFER FROM WEEKS PEACOCK QU WBT UNITS | | 195.00 | 243,149.51 |
| 20 SEP | PAYMENT TO AMP LIFE LIMITED A1986121-E | 636.69 | | 242,512.82 |
| 22 SEP | ANZ INTERNET BANKING FUNDS TFER TRANSFER 193430 TO 012012269091013 | 180,000.00 | | 62,512.82 |
| | TOTALS AT END OF PAGE | \$180,636.69 | \$235.44 | |
| | TOTALS AT END OF PERIOD | \$180,636.69 | \$235.44 | \$62,512.82 |
| | TA GLANCE | ANZ ACCOUNT A | CANNED |)) |
| This Sta | tement Includes | Ē | Chi | Lamane |
| Control of the last of the las | | | | 44070 |

This Statement Includes

| Interest earned on deposits | | \$10.78 |
|-----------------------------|--|---------|
| | | |

Fee Summary

| Summary of ANZ Transaction Fees | | ansactions | Fee Per | Total |
|---------------------------------|-------|-----------------|---------------------|----------------|
| | Total | Free Additional | Transaction (\$) | Charge (\$) |
| Transaction Fees | | | | |
| INTERNET/ONLINE 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 24/09/21 and the monthly fee cycle, as appears above, ended on 31/08/21.

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



STATEMENT NUMBER 121
24 SEPTEMBER 2021 TO 25 OCTOBER 2021

045/668

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THE TRUSTEES
TASSONE SUPERFUND
1 LLOYD AVE
MILLSWOOD SA 5034

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JOE TASSONE AND

DIANE TASSONE AS TRUSTEE FOR

TASSONE SUPERFUND

Branch Number (BSB)

015-010

Account Number

4787-54856

Account Descriptor

BUS PREMIUM SAVER

*62,512.82
Total Deposits:

*8.01
Total Withdrawals:

*636.69
Closing Balance:

*561,884.14

NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com





478754856_03641 E-668 S-1390 I-2780

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4787-54856

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|----------------|--|------------------|---------------------|--------------|
| 2021 24 SEP | OPENING BALANCE | 45 | | 62,512.82 |
| 30 SEP | CREDIT INTEREST PAID | | 8.01 | 62,520.83 |
| 18 OCT | PAYMENT TO AMP LIFE LIMITED A1986121-E | 636.69 | CONTRIBUTION TO A C | 61,884.14 |
| | TOTALS AT END OF PAGE | \$636.69 | \$8.01 | |
| | TOTALS AT END OF PERIOD | \$636.69 | \$8.01 | \$61,884.14 |

This Statement Includes

| Interest earned on deposits | \$8.01 |
|-----------------------------|--------|
| | |

Fee Summary

| Fees Charged for period: 01 SEP 2021 to 30 SEP 2021 | | | |
|---|-----------------------|-------------|-----------------|
| Summary of ANZ Transaction Fees | Transactions | Fee Per | Total Charge |
| | Total Free Additional | Transaction | |
| | | (\$) | (\$) |
| Transaction Fees | | | Ren o o o o |
| INTERNET/ONLINE WDL | 1.00 1.00 | 0.60 | 0.00 |
| EFTPOS/PHONE BANKING WDL | 2.00 2.00 | 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 25/10/21 and the monthly fee cycle, as appears above, ended on 30/09/21.

| Summary of Relationship Benefit for this account | Amount (\$) |
|--|-------------|
| Your Relationship Benefit | 1.80 |
| This is made up of: | |
| Value of Free Transactions | 1.80 |



STATEMENT NUMBER 122 25 OCTOBER 2021 TO 25 NOVEMBER 2021

045/895



THE TRUSTEES
TASSONE SUPERFUND
1 LLOYD AVE
MILLSWOOD SA 5034

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JOE TASSONE AND
DIANE TASSONE AS TRUSTEE FOR
TASSONE SUPERFUND

Branch Number (BSB)

015-010

Account Number

4787-54856

Account Descriptor

BUS PREMIUM SAVER

Opening Balance:

§61,884.14

Total Deposits:

\$1.04

Total Withdrawals:

\$2,713.69

losing Balance:

§59,171.49

NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com OR



Account Number 4787-54856

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|----------------|---|------------------|---|--------------|
| 2021 25 OCT | OPENING BALANCE | 19 | | 61,884.14 |
| 29 OCT | CREDIT INTEREST PAID | | 1.04 | 61,885.18 |
| 18 NOV | PAYMENT TO AMP LIFE LIMITED A1986121-E | 636.69 | un e tarrez altrolorio. Properto con | 61,248.49 |
| 24 NOV | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {171124} | 2,077.00 | te odni odvetsia e i | 59,171.49 |
| | TOTALS AT END OF PAGE | \$2,713.69 | \$1.04 | |
| | TOTALS AT END OF PERIOD | \$2,713.69 | \$1.04 | \$59,171.49 |

| This | Statem | ent | Incl | udes |
|-------|--------|------|-------|------|
| 11113 | Statem | CIIL | Π | uues |

Interest earned on deposits



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**.



STATEMENT NUMBER 123
25 NOVEMBER 2021 TO 24 DECEMBER 2021

045/982



THE TRUSTEES
TASSONE SUPERFUND
1 LLOYD AVE
MILLSWOOD SA 5034

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JOE TASSONE AND
DIANE TASSONE AS TRUSTEE FOR
TASSONE SUPERFUND

Branch Number (BSB)

015-010

Account Number

4787-54856

Account Descriptor

BUS PREMIUM SAVER

\$59,171.49

Total Deposits:

\$0.54

Total Withdrawals:

\$636.69

Closing Balance:

\$58,535.34

NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com





Account Number 4787-54856

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|----------------|--|------------------|---------------|--------------|
| 2021 25 NOV | OPENING BALANCE |) ⁽¹⁾ | | 59,171.49 |
| 30 NOV | CREDIT INTEREST PAID | | 0.54 | 59,172.03 |
| 20 DEC | PAYMENT TO AMP LIFE LIMITED A1986121-E | 636.69 | | 58,535.34 |
| | TOTALS AT END OF PAGE | \$636.69 | \$0.54 | |
| | TOTALS AT END OF PERIOD | \$636.69 | \$0.54 | \$58,535.34 |

This Statement Includes

| Interest earned on depo | osits | \$0.54 |
|-------------------------|-------|--------|
| | | |

Fee Summary

| Fees Charged for period: 30 OCT 2021 to 30 NOV 2021 | | | |
|---|---------------------------------------|--------------------------------|-------------------------|
| Summary of ANZ Transaction Fees | Transactions Total Free Additional | Fee Per Transaction (\$) | Total Charge (\$) |
| Transaction Fees | | | |
| INTERNET/ONLINE 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 24/12/21 and the monthly fee cycle, as appears above, ended on 30/11/21.

Summary of Relationship Benefit for this account

Amount (\$)

| Your Relationship Benefit | 0.60 |
|---------------------------|------|
|---------------------------|------|

This is made up of:

| 0.60 |
|------|
| |



STATEMENT NUMBER 124
24 DECEMBER 2021 TO 25 JANUARY 2022

045/32



THE TRUSTEES
TASSONE SUPERFUND
1 LLOYD AVE
MILLSWOOD SA 5034

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JOE TASSONE AND
DIANE TASSONE AS TRUSTEE FOR
TASSONE SUPERFUND

Branch Number (BSB)

015-010

Account Number

4787-54856

Account Descriptor

BUS PREMIUM SAVER

*58,535.34

Total Deposits:

*0.50

Total Withdrawals:

*713.90

Closing Balance:

*57,821.94

NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com





478754856_06547 E-32 S-76 I-152

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4787-54856

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|-----------------------|--|------------------|---------------|--------------|
| 2021 24 DEC | OPENING BALANCE | *1 | | 58,535.34 |
| 31 DEC | CREDIT INTEREST PAID | | 0.50 | 58,535.84 |
| 2022 18 JAN | PAYMENT TO AMP LIFE LIMITED A1986121-E | 713.90 | | 57,821.94 |
| | TOTALS AT END OF PAGE | \$713.90 | \$0.50 | |
| | TOTALS AT END OF PERIOD | \$713.90 | \$0.50 | \$57,821.94 |

This Statement Includes

Interest earned on deposits \$0,50



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**.



STATEMENT NUMBER 125
25 JANUARY 2022 TO 25 FEBRUARY 2022

045/1119



THE TRUSTEES
TASSONE SUPERFUND
1 LLOYD AVE
MILLSWOOD SA 5034

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JOE TASSONE AND
DIANE TASSONE AS TRUSTEE FOR
TASSONE SUPERFUND

Branch Number (BSB)

015-010

Account Number

4787-54856

Account Descriptor

BUS PREMIUM SAVER



NEED TO GET IN TOUCH?



ANZ Internet Banking

anz.com





Account Number 4787-54856

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|----------------|--|------------------|---------------|--------------|
| 2022 25 JAN | OPENING BALANCE | 11/102 | | 57,821.94 |
| 31 JAN | CREDIT INTEREST PAID | | 0.49 | 57,822.43 |
| 18 FEB | PAYMENT TO AMP LIFE LIMITED A1986121-E | 713.90 | | 57,108.53 |
| | TOTALS AT END OF PAGE | \$713.90 | \$0.49 | |
| | TOTALS AT END OF PERIOD | \$713.90 | \$0.49 | \$57,108.53 |

This Statement Includes

Interest earned on deposits \$0.49

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.

Further information in relation to 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 anz.com or by calling 13 13 14.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/, alternatively you may wish to:

call • General enquiries 13 13 14

• If you're overseas +61 3 9683 9999

- ANZ Complaint Resolution Team on 1800 805 154
- If you're deaf, hard of hearing and/or have a speech impairment, call 133 677 or visit the National Relay Service at: https://nrschat.nrscall.gov.au/nrs/ internetrelay

Write ANZ Complaint Resolution Team Locked Bag 4050,

South Melbourne VIC 3205

or ANZ online complaints form:

Visit At your nearest ANZ branch. us:

If you have a Relationship Manager, please feel free to contact them.

https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Call:

or +61 1800 931 678 (International)

Online: Email: info@afca.org.au

Web: www.afca.org.au

1800 931 678 (free call within Australia), Write Australian Financial Complaints Authority Limited

to: GPO Box 3.

Melbourne VIC 3001



STATEMENT NUMBER 126

045/1230



THE TRUSTEES
TASSONE SUPERFUND
1 LLOYD AVE
MILLSWOOD SA 5034

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JOE TASSONE AND
DIANE TASSONE AS TRUSTEE FOR
TASSONE SUPERFUND

Branch Number (BSB)

015-010

Account Number

4787-54856

Account Descriptor

BUS PREMIUM SAVER

*57,108.53

Total Deposits:

*0.44

Total Withdrawals:

*2,790.90

Closing Balance:

*54,318.07

NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com OR



478754856_03198 E-1230 S-2810 I-5620

ANZ BUSINESS ESSENTIALS STATEMENT

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|----------------|---|------------------|---------------|--------------|
| 2022 25 FEB | OPENING BALANCE | -13- | | 57,108.53 |
| 28 FEB | CREDIT INTEREST PAID | | 0.44 | 57,108.97 |
| 01 MAR | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {241000} | 2,077.00 | 1,41)* | 55,031.97 |
| 18 MAR | PAYMENT TO AMP LIFE LIMITED A1986121-E | 713.90 | | 54,318.07 |
| | TOTALS AT END OF PAGE | \$2,790.90 | \$0.44 | |
| | TOTALS AT END OF PERIOD | \$2,790.90 | \$0.44 | \$54,318.07 |

This Statement Includes

| Interest earned on deposits | \$0.44 |
|-----------------------------|--------|
| | |

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.

Further information in relation to 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 anz.com or by calling 13 13 14.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/, alternatively you may wish to:

Call • General enquiries 13 13 14

• If you're overseas +61 3 9683 9999

- ANZ Complaint Resolution Team on 1800 805 154
- · If you're deaf, hard of hearing and/or have a speech impairment, call 133 677 or visit the National Relay Service at:

https://nrschat.nrscall.gov.au/nrs/ internetrelay

Write ANZ Complaint Resolution Team to us: Locked Bag 4050,

South Melbourne VIC 3205

or ANZ online complaints form:

https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/

Visit At your nearest ANZ branch.

If you have a Relationship Manager,

please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

or +61 1800 931 678 (International)

Web: www.afca.org.au

Online: Email: info@afca.org.au

1800 931 678 (free call within Australia), Write Australian Financial Complaints Authority Limited

GPO Box 3,

Melbourne VIC 3001



STATEMENT NUMBER 127
25 MARCH 2022 TO 22 APRIL 2022

045/245



THE TRUSTEES
TASSONE SUPERFUND
1 LLOYD AVE
MILLSWOOD SA 5034

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JOE TASSONE AND
DIANE TASSONE AS TRUSTEE FOR

DIANE TASSONE AS TRUSTEE FOR

TASSONE SUPERFUND

Branch Number (BSB)

015-010

Account Number

4787-54856

Account Descriptor

BUS PREMIUM SAVER



NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com





Account Number 4787-54856

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|----------------|--|------------------|---------------|--------------|
| 2022 25 MAR | OPENING BALANCE | | | 54,318.07 |
| 31 MAR | CREDIT INTEREST PAID | | 0.47 | 54,318.54 |
| 19 APR | PAYMENT TO AMP LIFE LIMITED A1986121-E | 713.90 | | 53,604.64 |
| | TOTALS AT END OF PAGE | \$713.90 | \$0.47 | |
| | TOTALS AT END OF PERIOD | \$713.90 | \$0.47 | \$53,604.64 |

This Statement Includes

| Interest earned on deposits | \$0.47 |
|-----------------------------|--------|
| | |

Fee Summary

| Fees Charged for period: 01 MAR 2022 to 31 MAR 2022 | | | |
|---|------------------------------|-------------|--------|
| Summary of ANZ Transaction Fees | Transactions | Fee Per | Total |
| | Total Free Additional | Transaction | Charge |
| | | (\$) | (\$) |
| Transaction Fees | | | |
| INTERNET/ONLINE 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 22/04/22 and the monthly fee cycle, as appears above, ended on 31/03/22.

Summary of Relationship Benefit for this account

Amount (\$)

| Your Relationship Benef | it |
|-------------------------|----|
|-------------------------|----|

0.60

This is made up of:

Value of Free Transactions

0.60



STATEMENT NUMBER 128
22 APRIL 2022 TO 25 MAY 2022

045/806



THE TRUSTEES
TASSONE SUPERFUND
1 LLOYD AVE
MILLSWOOD SA 5034

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JOE TASSONE AND
DIANE TASSONE AS TRUSTEE FOR
TASSONE SUPERFUND

Branch Number (BSB)

015-010

Account Number

4787-54856

Account Descriptor

BUS PREMIUM SAVER

Opening Balance: 53,604.64

Total Deposits:

\$30,245.43

Total Withdrawals:

\$70,495.19

Closing Balance:

\$13,354.88

NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com





Account Number 4787-54856

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|----------------|---|------------------|---------------|--------------|
| 2022 22 APR | OPENING BALANCE | | | 53,604.64 |
| 29 APR | CREDIT INTEREST PAID | | 0.43 | 53,605.07 |
| 13 MAY | TRANSFER FROM ATO ATO646242231081001 | | 245.00 | 53,850.07 |
| 16 MAY | TRANSFER FROM CMC MARKETS STOC 21125943 | | 30,000.00 | 83,850.07 |
| 17 MAY | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {856076} | 781.29 | | 83,068.78 |
| 17 MAY | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {772608} | 19,000.00 | | 64,068.78 |
| 17 MAY | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {771729} | 50,000.00 | | 14,068.78 |
| 18 MAY | PAYMENT TO AMP LIFE LIMITED A1986121-E | 713.90 | | 13,354.88 |
| | TOTALS AT END OF PAGE | \$70,495.19 | \$30,245.43 | |
| | TOTALS AT END OF PERIOD | \$70,495.19 | \$30,245.43 | \$13,354.88 |

This Statement Includes

| | ¢0.42 |
|-----------------------------|-------|
| Interact earned on denocits | 50.43 |







STATEMENT NUMBER 129 25 MAY 2022 TO 24 JUNE 2022

045/899

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THE TRUSTEES
TASSONE SUPERFUND
1 LLOYD AVE
MILLSWOOD SA 5034

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JOE TASSONE AND
DIANE TASSONE AS TRUSTEE FOR
TASSONE SUPERFUND

Branch Number (BSB)

015-010

Account Number

4787-54856

Account Descriptor

BUS PREMIUM SAVER

Opening Balance:

\$13,354.88

Total Deposits:

\$30,000.32

Total Withdrawals:

\$13,840.90

Closing Balance:

\$29,514.30

NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com





478754856_02265 E-899 S-1967 |-3934

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4787-54856

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|----------------|---|------------------|---------------|--------------|
| 2022 25 MAY | OPENING BALANCE | | | 13,354.88 |
| 26 MAY | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {529890} | 2,077.00 | | 11,277.88 |
| 31 MAY | CREDIT INTEREST PAID | | 0.32 | 11,278.20 |
| 06 JUN | ANZ INTERNET BANKING PAYMENT 592059 TO SGG AND CO CONSULTING PTY LTD | 550.00 | | 10,728.20 |
| 15 JUN | ANZ INTERNET BANKING FUNDS TFER TRANSFER 812354 FROM 347624795 | | 30,000.00 | 40,728.20 |
| 16 JUN | ANZ INTERNET BANKING FUNDS TFER TRANSFER 444214 TO 012012269091013 | 10,500.00 | | 30,228.20 |
| 20 JUN | PAYMENT TO RESOLUTION LIFE A1986121-E | 713.90 | | 29,514.30 |
| | TOTALS AT END OF PAGE | \$13,840.90 | \$30,000.32 | |
| | TOTALS AT END OF PERIOD | \$13,840.90 | \$30,000.32 | \$29,514.30 |

This Statement Includes

| | | 1 | 1 | 17 | 0 | |
|-----------------------------|---------------|----|-----|----|---|--------|
| Interest earned on deposits | 200 | 1 | (1) | 1 | 1 | \$0.32 |
| | of the second | /\ | 11 | 1 | | |

Fee Summary

Fees Charged for period: 30 APR 2022 to 31 MAY 2022

| Summary of ANZ Transaction Fees | Т | ransactions | Fee Per | Total |
|---------------------------------|-------|-----------------|---------------------|----------------|
| | Total | Free Additional | Transaction (\$) | Charge (\$) |
| Transaction Fees | | | | |
| INTERNET/ONLINE WDL | 4.00 | 4.00 | 0.60 | 0.00 |
| EFTPOS/PHONE BANKING WDL | 2.00 | 2.00 | 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 24/06/22 and the monthly fee cycle, as appears above, ended on 31/05/22.



STATEMENT NUMBER 130 24 JUNE 2022 TO 25 JULY 2022

045/727



THE TRUSTEES
TASSONE SUPERFUND
1 LLOYD AVE
MILLSWOOD SA 5034

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JOSEPH TASSONE AND
DIANE TASSONE AS TRUSTEE FOR
TASSONE SUPERFUND

Branch Number (BSB)

015-010

Account Number

4787-54856

Account Descriptor

BUS PREMIUM SAVER

Opening Balance:

\$29,514.30

Total Deposits:

\$4.02

Total Withdrawals:

\$2,341.90

Closing Balance:

\$27,176.42

NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com





Account Number 4787-54856

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|----------------|--|------------------|---------------|--------------|
| 2022 24 JUN | OPENING BALANCE | | | 29,514.30 |
| 27 JUN | TRANSFER FROM ATO ATO002000016532529 | AT L | 3.85 | 29,518.15 |
| 30 JUN | CREDIT INTEREST PAID | | 3 11 1 5 6.17 | 29,518.32 |
| 13 JUL | ANZ INTERNET BANKING PAYMENT 789068 TO CRASE CONSULTING | 1,628.00 | | 27,890.32 |
| 18 JUL | PAYMENT TO RESOLUTION LIFE A1986121-E | 713.90 | | 27,176.42 |
| | TOTALS AT END OF PAGE | \$2,341.90 | \$4.02 | |
| | TOTALS AT END OF PERIOD | \$2,341.90 | \$4.02 | \$27,176.42 |

This Statement Includes

| Interest earned on deposits | \$0.17 |
|-----------------------------|--------|
|-----------------------------|--------|

| Yearly Summary | Previous Year to 30/06/2022 (\$) |
|-----------------------------|----------------------------------|
| Interest earned on deposits | 33.38 |

Fee Summary

| Fees Charged for period: 01 JUN 2022 to 30 JUN 2022 | | | | |
|---|-------|-----------------|-------------|--------|
| Summary of ANZ Transaction Fees | Tr | Transactions | | Total |
| | Total | Free Additional | Transaction | Charge |
| | | | (\$) | (\$) |
| Transaction Fees | | | | |
| INTERNET/ONLINE WDL | 3.00 | 3.00 | 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 25/07/22 and the monthly fee cycle, as appears above, ended on 30/06/22.



STATEMENT NUMBER 22
14 JUNE 2021 TO 14 DECEMBER 2021

045/786

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MR JOSEPH TASSONE MRS DIANE TASSONE 1 LLOYD AVE MILLSWOOD SA 5034

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED TASSONE SUPERFUND

Branch Number (BSB)

012-012

Account Number

2690-91013

Account Descriptor

TRUST ACCOUNT



NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com OR



Account Number 2690-91013

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|----------------|---|------------------|---------------|--------------|
| 2021 14 JUN | OPENING BALANCE | a h | | 336.84 |
| 25 JUN | DIVIDEND FROM WBC DIVIDEND 001260811318 | | 2,900.00 | 3,236.84 |
| 30 JUN | CREDIT INTEREST PAID | | 0.01 | 3,236.85 |
| 01 JUL | DIVIDEND FROM ANZ DIVIDEND A071/00622574 | | 4,025.00 | 7,261.85 |
| 02 JUL | DIVIDEND FROM NAB INTERIM DIV DV221/01049538 | | 3,600.00 | 10,861.85 |
| 30 JUL | CREDIT INTEREST PAID | | 0.08 | 10,861.93 |
| 31 AUG | CREDIT INTEREST PAID | | 0.10 | 10,862.03 |
| 22 SEP | DIVIDEND FROM IOOF DIVIDEND S00030527895 | | 6,900.00 | 17,762.03 |
| 22 SEP | ANZ INTERNET BANKING FUNDS TFER TRANSFER 193430 FROM 478754856 | | 180,000.00 | 197,762.03 |
| 24 SEP | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16294719 | 194,052.14 | | 3,709.89 |
| 28 SEP | DIVIDEND FROM COLES GROUP LTD FIN21/01107233 | | 1,960.00 | 5,669.89 |
| 29 SEP | DIVIDEND FROM CBA FNL DIV 001263515700 | | 5,000.00 | 10,669.89 |
| 30 SEP | CREDIT INTEREST PAID | | 0.18 | 10,670.07 |
| 29 OCT | CREDIT INTEREST PAID | | 0.02 | 10,670.09 |
| | TOTALS AT END OF PAGE | \$194,052.14 | \$204,385.39 | - 10510 |
| | TOTALS AT END OF PERIOD | \$194,052.14 | \$204,385.39 | \$10,670.09 |

| This | Stateme | ent In | cludes |
|-------|----------|--------|--------|
| 11113 | Statelli | | Cludes |

Interest earned on deposits \$0.39

Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits

55.07



STATEMENT NUMBER 23
14 DECEMBER 2021 TO 14 JUNE 2022

045/649

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MR JOSEPH TASSONE MRS DIANE TASSONE 1 LLOYD AVE MILLSWOOD SA 5034

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED TASSONE SUPERFUND

Branch Number (BSB)

012-012

Account Number

2690-91013

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$10,670.09

Total Deposits:

\$35,330.18

Total Withdrawals:

\$39,904.95

Closing Balance:

\$6,095.32

NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com





269091013_02171 E-649 S-1395 I-2790

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2690-91013

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|-----------------------|--|-------------------|---------------|--------------|
| 2021 14 DEC | OPENING BALANCE | | | 10,670.09 |
| 15 DEC | DIVIDEND FROM NAB FINAL DIV DV222/00540722 | | 4,020.00 | 14,690.09 |
| 16 DEC | DIVIDEND FROM ANZ DIVIDEND A072/00616131 | | 4,140.00 | 18,830.09 |
| 21 DEC | DIVIDEND FROM WBC DIVIDEND 001269347979 | | 3,000.00 | 21,830.09 |
| 2022 11 MAR | DIVIDEND FROM VUK DIVIDEND MAR22/00890059 | | 2.38 | 21,832.47 |
| 28 MAR | DIVIDEND FROM BHP GROUP DIV AI385/00368497 | | 10,402.80 | 32,235.27 |
| 30 MAR | DIVIDEND FROM CBA ITM DIV 001272237514 | | 4,375.00 | 36,610.27 |
| 31 MAR | DIVIDEND FROM COLES GROUP LTD INT22/01099678 | A TALIMUODDA SINA | 2,310.00 | 38,920.27 |
| 01 APR | DIVIDEND FROM IFL DIVIDEND S00030527895 | | 7,080.00 | 46,000.27 |
| 16 MAY | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 21125942 | 30,000.00 | | 16,000.27 |
| 19 MAY | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19136677 | 7,012.73 | | 8,987.54 |
| 24 MAY | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19174134 | 2,892.22 | | 6,095.32 |
| | TOTALS AT END OF PAGE | \$39,904.95 | \$35,330.18 | |
| | TOTALS AT END OF PERIOD | \$39,904.95 | \$35,330.18 | \$6,095.32 |



STATEMENT NUMBER 24
14 JUNE 2022 TO 14 DECEMBER 2022

045/669



MR JOSEPH TASSONE MRS DIANE TASSONE 1 LLOYD AVE MILLSWOOD SA 5034

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TASSONE SUPERFUND

Branch Number (BSB)

012-012

Account Number

2690-91013



NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com

OR



Account Number 2690-91013

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|----------------|---|-----------------------|-----------------------|--------------|
| 2022 14 JUN | OPENING BALANCE | | 1 | 6,095.32 |
| 16 JUN | ANZ INTERNET BANKING FUNDS TFER TRANSFER 444214 FROM 478754856 | | 10,500.00 | 16,595.32 |
| 16 JUN | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19420617 | 5,497.45 | | 11,097.87 |
| 21 JUN | DIVIDEND FROM VUK DIVIDEND JUN22/00887721 | | 5.54 | 11,103.41 |
| 24 JUN | DIVIDEND FROM WBC DIVIDEND 001278010024 | | 3,050.00 FM5FFD FM | 14,153.41 |
| 29 JUN | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19568500 | 10,519.95 | ENUEKEU | 3,633.46 |
| 01 JUL | DIVIDEND FROM ANZ DIVIDEND A073/00611829 | | 4,140.00 | 7,773.46 |
| 05 JUL | DIVIDEND FROM NAB INTERIM DIV DV231/01033284 | O A TA FORLESS A YEAR | 4,380.00 | 12,153.46 |
| 23 SEP | DIVIDEND FROM BHP GROUP DIV AF386/00368445 | | 12,759.19 | 24,912.65 |
| 28 SEP | DIVIDEND FROM COLES GROUP LTD FIN22/01091830 | | 2,100.00 | 27,012.65 |
| 29 SEP | DIVIDEND FROM CBA FNL DIV 001281042084 | | 5,250.00 | 32,262.65 |
| 29 SEP | DIVIDEND FROM IFL DIVIDEND S00030527895 | | 7,080.00 | 39,342.65 |
| 06 OCT | DIVIDEND FROM WOODSIDE INT22/00832865 | | 1,444.38 | 40,787.03 |
| 14 DEC | DIVIDEND FROM NAB FINAL DIV DV232/00530271 | | 4,680.00 | 45,467.03 |
| | TOTALS AT END OF PAGE | \$16,017.40 | \$55,389.11 | |
| | TOTALS AT END OF PERIOD | \$16,017.40 | \$55,389.11 | \$45,467.03 |

| Yearly Summary | Previous Year to 30/06/2022 (\$) | |
|-----------------------------|----------------------------------|--|
| Interest earned on deposits | 0.38 | |