



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 304

25 JUNE 2021 TO 26 JULY 2021

020/407



2021

THE SECRETARY  
ALATOFF PTY LIMITED  
80 SUMMER ST  
ORANGE NSW 2800

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ALATOFF PTY LIMITED  
ACN 068 221 189 AS TRUSTEE FOR  
E & S KO SUPERANUATION FUND

### Branch Number (BSB)

012-790

### Account Number

4401-89353

Opening Balance:

\$ **69,695.58**

Total Deposits:

\$ **224.17**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **69,919.75**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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



# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4401-89353

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>25 JUN</b>	<b>OPENING BALANCE</b>			<b>69,695.58</b>
30 JUN	<b>CREDIT INTEREST PAID</b>		2.65	69,698.23
13 JUL	<b>TRANSFER</b> FROM XYNERGY REALTY T RENT PAYMENT		221.52	69,919.75
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$224.17</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$224.17</b>	<b>\$69,919.75</b>

## This Statement Includes

Interest earned on deposits	\$2.65
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## Yearly Summary

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

Interest earned on deposits	26.83
<b>Fees Charged</b>	
ANZ bank account fee	2.40
<b>Total</b>	<b>\$2.40</b>

## Fee Summary

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

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	4.00	4.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**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 26/07/21 and the monthly fee cycle, as appears above, ended on 30/06/21.

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4401-89353

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>2.40</b>
<b>This is made up of:</b>	
Value of Free Transactions	2.40

## 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.

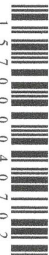
Visit [www.anz.com.au/ways-to-bank/atms](http://www.anz.com.au/ways-to-bank/atms) for further detail and terms and conditions.

## IMPORTANT INFORMATION

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# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 305

26 JULY 2021 TO 26 AUGUST 2021

020/652



THE SECRETARY  
ALATOFF PTY LIMITED  
80 SUMMER ST  
ORANGE NSW 2800

2021

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ALATOFF PTY LIMITED  
ACN 068 221 189 AS TRUSTEE FOR  
E & S KO SUPERANUATION FUND

### Branch Number (BSB)

012-790

### Account Number

4401-89353

Opening Balance:

**\$69,919.75**

Total Deposits:

**\$73,559.49**

Total Withdrawals:

**\$128,272.80**

Closing Balance:

**\$15,206.44**

## NEED TO GET IN TOUCH?

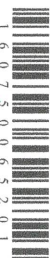


**ANZ Internet Banking**  
anz.com

OR



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



# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4401-89353

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>26 JUL</b>	<b>OPENING BALANCE</b>			<b>69,919.75</b>
30 JUL	<b>CREDIT INTEREST PAID</b>		2.87	69,922.62
05 AUG	<b>DIVIDEND</b> FROM MA SLPF A 0000111121		2,621.75	72,544.37
05 AUG	<b>DIVIDEND</b> FROM MA SLPF B 0000111121		5,305.88	77,850.25
05 AUG	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 432353 FROM 352783766		60,000.00	137,850.25
05 AUG	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 435418 TO 012012499689053	60,000.00		77,850.25
10 AUG	<b>ANZ INTERNET BANKING PAYMENT 549232</b> TO WHITELEY IRONSIDE SHILLINGTON TR	25,000.00		52,850.25
11 AUG	<b>ANZ INTERNET BANKING PAYMENT 312003</b> TO SHEN Y H	5,800.00		47,050.25
11 AUG	<b>ANZ INTERNET BANKING PAYMENT 901741</b> TO WHITELEY IRONSIDE SHILLINGTON TR	15,265.00		31,785.25
13 AUG	<b>TRANSFER</b> FROM XYNERGY REALTY T RENT PAYMENT		221.52	32,006.77
23 AUG	<b>DIVIDEND</b> FROM MA SLPF A 0000111121		2,354.87	34,361.64
23 AUG	<b>DIVIDEND</b> FROM MA SLPF B 0000111121		3,052.60	37,414.24
24 AUG	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {783955}	22,207.80		15,206.44
	<b>TOTALS AT END OF PAGE</b>	<b>\$128,272.80</b>	<b>\$73,559.49</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$128,272.80</b>	<b>\$73,559.49</b>	<b>\$15,206.44</b>

### This Statement Includes

Interest earned on deposits	\$2.87
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### Fee Summary

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

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

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

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4401-89353

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 26/08/21 and the monthly fee cycle, as appears above, ended on 30/07/21.

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>0.60</b>
<b>This is made up of:</b>	
Value of Free Transactions	0.60

## No transaction fees\* for ANZ cardholders across the new atm by Armaguard network

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

\*Terms and conditions apply.

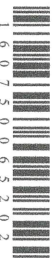
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# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 306  
26 AUGUST 2021 TO 24 SEPTEMBER 2021

020/847



THE SECRETARY  
ALATOFF PTY LIMITED  
80 SUMMER ST  
ORANGE NSW 2800

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ALATOFF PTY LIMITED  
ACN 068 221 189 AS TRUSTEE FOR  
E & S KO SUPERANUATION FUND

### Branch Number (BSB)

012-790

### Account Number

4401-89353

Opening Balance:

**\$15,206.44**

Total Deposits:

**\$5,764.95**

Total Withdrawals:

**\$11,011.34**

Closing Balance:

**\$9,960.05**

## NEED TO GET IN TOUCH?



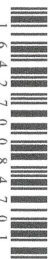
**ANZ Internet Banking**  
anz.com

OR



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

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440189353\_03969 E-847 S-1766 I-3531



# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4401-89353

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>26 AUG</b>	<b>OPENING BALANCE</b>			<b>15,206.44</b>
31 AUG	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {373807}	3,832.00		11,374.44
31 AUG	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {369363}	7,179.34		4,195.10
31 AUG	<b>CREDIT INTEREST PAID</b>		1.91	4,197.01
14 SEP	<b>TRANSFER</b> FROM XYNERGY REALTY T RENT PAYMENT		140.78	4,337.79
21 SEP	<b>DIVIDEND</b> FROM MA SLPF A 0000111121		2,568.31	6,906.10
21 SEP	<b>DIVIDEND</b> FROM MA SLPF B 0000111121		3,053.95	9,960.05
	<b>TOTALS AT END OF PAGE</b>	<b>\$11,011.34</b>	<b>\$5,764.95</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$11,011.34</b>	<b>\$5,764.95</b>	<b>\$9,960.05</b>

## This Statement Includes

Interest earned on deposits	\$1.91
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## Fee Summary

Fees Charged for period: 31 JUL 2021 to 31 AUG 2021

### Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Additional	Charge
			Transaction	
			(\$)	(\$)
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	8.00	8.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	5.00	5.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**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.



# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4401-89353

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>7.80</b>
<b>This is made up of:</b>	
Value of Free Transactions	7.80

## 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.

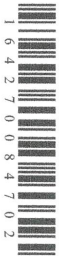
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# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 307

24 SEPTEMBER 2021 TO 26 OCTOBER 2021

020/762



THE SECRETARY  
ALATOFF PTY LIMITED  
80 SUMMER ST  
ORANGE NSW 2800

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ALATOFF PTY LIMITED  
ACN 068 221 189 AS TRUSTEE FOR  
E & S KO SUPERANUATION FUND

### Branch Number (BSB)

012-790

### Account Number

4401-89353

Opening Balance:

**\$9,960.05**

Total Deposits:

**\$8,494.76**

Total Withdrawals:

**\$7,063.00**

Closing Balance:

**\$11,391.81**

## NEED TO GET IN TOUCH?

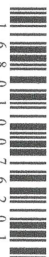


**ANZ Internet Banking**  
anz.com

OR



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



# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4401-89353

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>24 SEP</b>	<b>OPENING BALANCE</b>			<b>9,960.05</b>
30 SEP	<b>CREDIT INTEREST PAID</b>		0.12	9,960.17
06 OCT	<b>DIVIDEND</b> FROM MA HOTEL INV FND 0000111121		2,228.68	12,188.85
12 OCT	<b>TRANSFER</b> FROM XYNERGY REALTY T RENT PAYMENT		755.94	12,944.79
14 OCT	<b>TRANSFER</b> FROM XYNERGY REALTY T RENT PAYMENT		221.52	13,166.31
20 OCT	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {753778}	7,063.00		6,103.31
25 OCT	<b>DIVIDEND</b> FROM MA SLPF A 0000111121		2,269.29	8,372.60
25 OCT	<b>DIVIDEND</b> FROM MA SLPF B 0000111121		3,019.21	11,391.81
	<b>TOTALS AT END OF PAGE</b>	<b>\$7,063.00</b>	<b>\$8,494.76</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$7,063.00</b>	<b>\$8,494.76</b>	<b>\$11,391.81</b>

### This Statement Includes

Interest earned on deposits	\$0.12
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### Fee Summary

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

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**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 26/10/21 and the monthly fee cycle, as appears above, ended on 30/09/21.

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4401-89353

Summary of Relationship Benefit for this account

Amount (\$)

<b>Your Relationship Benefit</b>	<b>1.80</b>
<b>This is made up of:</b>	
Value of Free Transactions	1.80

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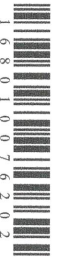
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440189353\_00963 E-762 S-1645 I-3289







# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 308

26 OCTOBER 2021 TO 26 NOVEMBER 2021

THE SECRETARY  
ALATOFF PTY LIMITED  
80 SUMMER ST  
ORANGE NSW 2800

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

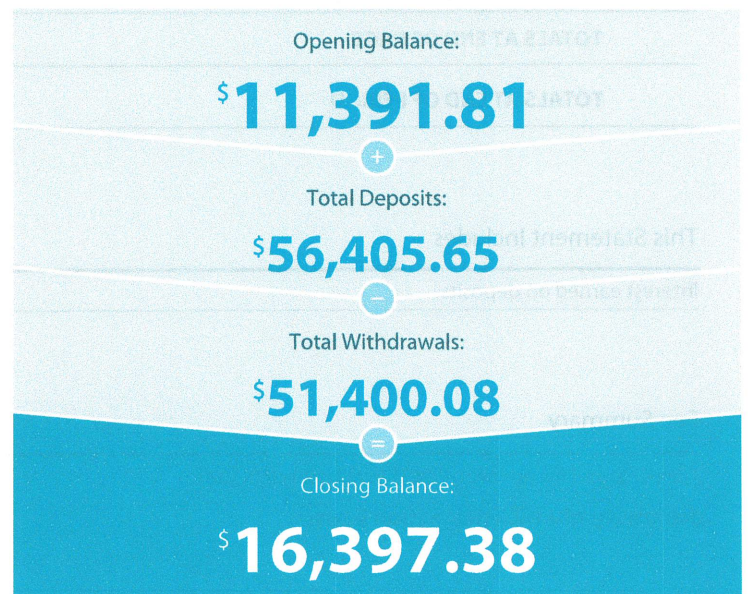
ALATOFF PTY LIMITED  
ACN 068 221 189 AS TRUSTEE FOR  
E & S KO SUPERANUATION FUND

### Branch Number (BSB)

012-790

### Account Number

4401-89353



## 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 ESSENTIALS STATEMENT

Account Number 4401-89353

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>26 OCT</b>	<b>OPENING BALANCE</b>			<b>11,391.81</b>
29 OCT	<b>CREDIT INTEREST PAID</b>		0.18	11,391.99
04 NOV	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 938788 FROM 352783766		50,000.00	61,391.99
04 NOV	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 942400 TO 012012499689053	50,000.00		11,391.99
05 NOV	<b>TRANSFER</b> FROM XYNERGY REALTY T RENT PAYMENT		1,022.65	12,414.64
16 NOV	<b>TRANSFER</b> FROM XYNERGY REALTY T RENT PAYMENT		221.52	12,636.16
19 NOV	<b>DIVIDEND</b> FROM MA SLPF A 0000111121		2,350.07	14,986.23
19 NOV	<b>DIVIDEND</b> FROM MA SLPF B 0000111121		2,811.23	17,797.46
25 NOV	<b>ANZ INTERNET BANKING PAYMENT 165577</b> TO WHITELEY IRONSIDE SHILLINGTON PT	1,400.08		16,397.38
<b>TOTALS AT END OF PAGE</b>		<b>\$51,400.08</b>	<b>\$56,405.65</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$51,400.08</b>	<b>\$56,405.65</b>	<b>\$16,397.38</b>

### This Statement Includes

Interest earned on deposits	\$0.18
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### Fee Summary

Fees Charged for period: 01 OCT 2021 to 29 OCT 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	5.00	5.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

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

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# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4401-89353

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>3.60</b>
<b>This is made up of:</b>	
Value of Free Transactions	3.60

## IMPORTANT INFORMATION

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# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 309  
26 NOVEMBER 2021 TO 24 DECEMBER 2021

020/993



THE SECRETARY  
ALATOFF PTY LIMITED  
80 SUMMER ST  
ORANGE NSW 2800

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ALATOFF PTY LIMITED  
ACN 068 221 189 AS TRUSTEE FOR  
E & S KO SUPERANUATION FUND

### Branch Number (BSB)

012-790

### Account Number

4401-89353

Opening Balance:

**\$16,397.38**

Total Deposits:

**\$5,171.90**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$21,569.28**

## NEED TO GET IN TOUCH?

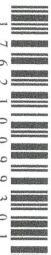


**ANZ Internet Banking**  
anz.com

OR



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



# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4401-89353

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>26 NOV</b>	<b>OPENING BALANCE</b>			<b>16,397.38</b>
30 NOV	<b>CREDIT INTEREST PAID</b>		0.12	16,397.50
14 DEC	<b>TRANSFER</b> FROM XYNERGY REALTY T RENT PAYMENT		140.78	16,538.28
21 DEC	<b>DIVIDEND</b> FROM MA SLPF A 0000111121		2,292.33	18,830.61
21 DEC	<b>DIVIDEND</b> FROM MA SLPF B 0000111121		2,738.67	21,569.28
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$5,171.90</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$5,171.90</b>	<b>\$21,569.28</b>

## This Statement Includes

Interest earned on deposits	\$0.12
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## Fee Summary

Fees Charged for period: 30 OCT 2021 to 30 NOV 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	3.00	3.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	4.00	4.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**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** **4.20**

### This is made up of:

Value of Free Transactions 4.20



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 310

24 DECEMBER 2021 TO 25 JANUARY 2022

020/160



THE SECRETARY  
ALATOFF PTY LIMITED  
80 SUMMER ST  
ORANGE NSW 2800

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ALATOFF PTY LIMITED  
ACN 068 221 189 AS TRUSTEE FOR  
E & S KO SUPERANUATION FUND

### Branch Number (BSB)

012-790

### Account Number

4401-89353

Opening Balance:

\$ **21,569.28**

Total Deposits:

\$ **56,635.93**

Total Withdrawals:

\$ **50,000.00**

Closing Balance:

\$ **28,205.21**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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

026RSP902A034830\_MU22\_006



440189353\_02296 E-160 S-333 I-665



# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4401-89353

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
24 DEC	<b>OPENING BALANCE</b>			<b>21,569.28</b>
31 DEC	<b>CREDIT INTEREST PAID</b>		0.15	21,569.43
<b>2022</b>				
06 JAN	<b>TRANSFER</b> FROM XYNERGY REALTY T RENT PAYMENT		821.43	22,390.86
13 JAN	<b>TRANSFER</b> FROM XYNERGY REALTY T RENT PAYMENT		221.52	22,612.38
21 JAN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 606214 FROM 352783766 <i>from Lat Ed's personal A/C</i>		20,000.00	42,612.38
21 JAN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 608750 TO 012012499689053 <i>from cash management to ETrade to buy shares</i>	20,000.00		22,612.38
24 JAN	<b>DIVIDEND</b> FROM MA SLPF A 0000111121		2,499.34	25,111.72
24 JAN	<b>DIVIDEND</b> FROM MA SLPF B 0000111121		3,093.49	28,205.21
25 JAN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 936817 FROM 352783766 <i>from Lat Ed's personal A/C</i>		30,000.00	58,205.21
25 JAN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 938254 TO 012012499689053 <i>from cash management to ETrade to buy shares</i>	30,000.00		28,205.21
<b>TOTALS AT END OF PAGE</b>		<b>\$50,000.00</b>	<b>\$56,635.93</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$50,000.00</b>	<b>\$56,635.93</b>	<b>\$28,205.21</b>

### This Statement Includes

Interest earned on deposits	\$0.15
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### Fee Summary

Fees Charged for period: 01 DEC 2021 to 31 DEC 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**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 25/01/22 and the monthly fee cycle, as appears above, ended on 31/12/21.

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4401-89353

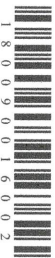
Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>1.80</b>
<b>This is made up of:</b>	
Value of Free Transactions	1.80

## 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**.







# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 311

25 JANUARY 2022 TO 25 FEBRUARY 2022

020/1678



THE SECRETARY  
ALATOFF PTY LIMITED  
80 SUMMER ST  
ORANGE NSW 2800

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ALATOFF PTY LIMITED  
ACN 068 221 189 AS TRUSTEE FOR  
E & S KO SUPERANUATION FUND

### Branch Number (BSB)

012-790

### Account Number

4401-89353

Opening Balance:

**\$28,205.21**

Total Deposits:

**\$6,634.24**

Total Withdrawals:

**\$7,063.00**

Closing Balance:

**\$27,776.45**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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



# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4401-89353

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>25 JAN</b>	<b>OPENING BALANCE</b>			<b>28,205.21</b>
31 JAN	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {317418} EFFECTIVE DATE 29 JAN 2022	7,063.00		21,142.21
31 JAN	<b>CREDIT INTEREST PAID</b>		0.20	21,142.41
08 FEB	<b>TRANSFER</b> FROM XYNERGY REALTY T RENT PAYMENT		1,022.65	22,165.06
15 FEB	<b>TRANSFER</b> FROM XYNERGY REALTY T RENT PAYMENT		221.52	22,386.58
21 FEB	<b>DIVIDEND</b> FROM MA SLPF A 0000111121		2,363.69	24,750.27
21 FEB	<b>DIVIDEND</b> FROM MA SLPF B 0000111121		3,026.18	27,776.45
	<b>TOTALS AT END OF PAGE</b>	<b>\$7,063.00</b>	<b>\$6,634.24</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$7,063.00</b>	<b>\$6,634.24</b>	<b>\$27,776.45</b>

## This Statement Includes

Interest earned on deposits	\$0.20
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## Fee Summary

Fees Charged for period: 01 JAN 2022 to 31 JAN 2022

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	5.00	5.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	4.00	4.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**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 25/02/22 and the monthly fee cycle, as appears above, ended on 31/01/22.



# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4401-89353

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>5.40</b>
<b>This is made up of:</b>	
Value of Free Transactions	5.40

## IMPORTANT INFORMATION

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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 us:**
- 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.nrsccall.gov.au/nrs/internetrelay>

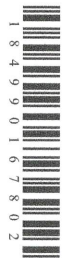
**Write to us:** ANZ Complaint Resolution Team  
Locked Bag 4050,  
South Melbourne VIC 3205  
or **ANZ online complaints form:**  
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

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**Call:** **1800 931 678** (free call within Australia), or **+61 1800 931 678** (International)  
**Online:** Email: [info@afca.org.au](mailto:info@afca.org.au)  
Web: [www.afca.org.au](http://www.afca.org.au)

**Write to:** **Australian Financial Complaints Authority Limited**  
GPO Box 3,  
Melbourne VIC 3001









# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 312  
25 FEBRUARY 2022 TO 25 MARCH 2022

020/196



THE SECRETARY  
ALATOFF PTY LIMITED  
80 SUMMER ST  
ORANGE NSW 2800

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ALATOFF PTY LIMITED  
ACN 068 221 189 AS TRUSTEE FOR  
E & S KO SUPERANUATION FUND

### Branch Number (BSB)

012-790

### Account Number

4401-89353

Opening Balance:

**\$27,776.45**

Total Deposits:

**\$8,243.12**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$36,019.57**

## NEED TO GET IN TOUCH?



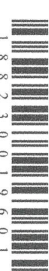
**ANZ Internet Banking**  
anz.com

OR



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

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440189353\_03165 E-196 S-450 I-899

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4401-89353

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>25 FEB</b>	<b>OPENING BALANCE</b>			<b>27,776.45</b>
28 FEB	<b>CREDIT INTEREST PAID</b>		0.18	27,776.63
14 MAR	<b>DIVIDEND</b> FROM MA HOTEL INV FND 0000111121		1,679.79	29,456.42
15 MAR	<b>TRANSFER</b> FROM XYNERGY REALTY T RENT PAYMENT		140.78	29,597.20
21 MAR	<b>DIVIDEND</b> FROM MA SLPF A 0000111121		2,170.43	31,767.63
21 MAR	<b>DIVIDEND</b> FROM MA SLPF B 0000111121		2,769.96	34,537.59
24 MAR	<b>DIVIDEND</b> FROM SANTOS DIVIDEND AUF22/00855529		1,481.98	36,019.57
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$8,243.12</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$8,243.12</b>	<b>\$36,019.57</b>

## This Statement Includes

Interest earned on deposits	\$0.18
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## Fee Summary

Fees Charged for period: 01 FEB 2022 to 28 FEB 2022

### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	4.00	4.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**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 25/03/22 and the monthly fee cycle, as appears above, ended on 28/02/22.

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4401-89353

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>2.40</b>
<b>This is made up of:</b>	
Value of Free Transactions	2.40

## IMPORTANT INFORMATION

### PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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<https://nrschat.nrsccall.gov.au/nrs/internetrelay>

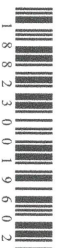
**Write to us:** ANZ Complaint Resolution Team  
Locked Bag 4050,  
South Melbourne VIC 3205  
or **ANZ online complaints form:**  
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

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**Online:** Email: [info@afca.org.au](mailto:info@afca.org.au)  
Web: [www.afca.org.au](http://www.afca.org.au)

**Write to:** **Australian Financial Complaints Authority Limited**  
GPO Box 3,  
Melbourne VIC 3001









# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 313  
25 MARCH 2022 TO 26 APRIL 2022

020/1130



THE SECRETARY  
ALATOFF PTY LIMITED  
80 SUMMER ST  
ORANGE NSW 2800

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ALATOFF PTY LIMITED  
ACN 068 221 189 AS TRUSTEE FOR  
E & S KO SUPERANUATION FUND

### Branch Number (BSB)

012-790

### Account Number

4401-89353

### Opening Balance:

\$36,019.57

### Total Deposits:

\$7,244.66

### Total Withdrawals:

\$7,063.00

### Closing Balance:

\$36,201.23

## NEED TO GET IN TOUCH?

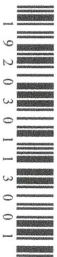


**ANZ Internet Banking**  
anz.com

OR



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



# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4401-89353

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>25 MAR</b>	<b>OPENING BALANCE</b>			<b>36,019.57</b>
31 MAR	<b>CREDIT INTEREST PAID</b>		0.26	36,019.83
08 APR	<b>TRANSFER</b> FROM XYNERGY REALTY T RENT PAYMENT		1,277.93	37,297.76
12 APR	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {857115}	7,063.00		30,234.76
13 APR	<b>DIVIDEND</b> FROM WOW ITM DIV 001275430573		234.00	30,468.76
14 APR	<b>TRANSFER</b> FROM XYNERGY REALTY T RENT PAYMENT		221.52	30,690.28
26 APR	<b>DIVIDEND</b> FROM MA SLPF A 0000111121		2,385.89	33,076.17
26 APR	<b>DIVIDEND</b> FROM MA SLPF B 0000111121		3,125.06	36,201.23
	<b>TOTALS AT END OF PAGE</b>	<b>\$7,063.00</b>	<b>\$7,244.66</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$7,063.00</b>	<b>\$7,244.66</b>	<b>\$36,201.23</b>

## This Statement Includes

Interest earned on deposits	\$0.26
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## Fee Summary

Fees Charged for period: 01 MAR 2022 to 31 MAR 2022

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	5.00	5.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**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 26/04/22 and the monthly fee cycle, as appears above, ended on 31/03/22.

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4401-89353

Summary of Relationship Benefit for this account

Amount (\$)

**Your Relationship Benefit**

**3.00**

**This is made up of:**

Value of Free Transactions

3.00

## IMPORTANT INFORMATION

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<https://nrschat.nrs.gov.au/nrs/internetrelay>

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Locked Bag 4050,  
South Melbourne VIC 3205  
or **ANZ online complaints form:**

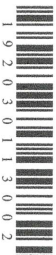
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

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**Online:** Email: [info@afca.org.au](mailto:info@afca.org.au)  
Web: [www.afca.org.au](http://www.afca.org.au)

**Write to:** **Australian Financial Complaints Authority Limited**  
GPO Box 3,  
Melbourne VIC 3001







# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 314

26 APRIL 2022 TO 26 MAY 2022

020/1182



THE SECRETARY  
ALATOFF PTY LIMITED  
80 SUMMER ST  
ORANGE NSW 2800

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ALATOFF PTY LIMITED  
ACN 068 221 189 AS TRUSTEE FOR  
E & S KO SUPERANUATION FUND

### Branch Number (BSB)

012-790

### Account Number

4401-89353

Opening Balance:

**\$36,201.23**

Total Deposits:

**\$6,363.57**

Total Withdrawals:

**\$3,050.00**

Closing Balance:

**\$39,514.80**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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





# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4401-89353

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>26 APR</b>	<b>OPENING BALANCE</b>			<b>36,201.23</b>
29 APR	<b>CREDIT INTEREST PAID</b>		0.27	36,201.50
13 MAY	<b>ANZ INTERNET BANKING PAYMENT 460004</b> TO SHUMLIANG AND ASSOCIATES	3,050.00		33,151.50
17 MAY	<b>DEBENTURE/NOTE INTEREST</b> FROM RIO REPLACEMENT FIN21/99999143		1,325.68	34,477.18
20 MAY	<b>DIVIDEND</b> FROM MA SLPF A 0000111121		2,286.07	36,763.25
20 MAY	<b>DIVIDEND</b> FROM MA SLPF B 0000111121		2,530.03	39,293.28
24 MAY	<b>TRANSFER</b> FROM XYNERGY REALTY T RENT PAYMENT		221.52	39,514.80
	<b>TOTALS AT END OF PAGE</b>	<b>\$3,050.00</b>	<b>\$6,363.57</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$3,050.00</b>	<b>\$6,363.57</b>	<b>\$39,514.80</b>

## This Statement Includes

Interest earned on deposits	\$0.27
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## Fee Summary

Fees Charged for period: 01 APR 2022 to 29 APR 2022

### Summary of ANZ Transaction Fees

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

**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 26/05/22 and the monthly fee cycle, as appears above, ended on 29/04/22.

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4401-89353

Summary of Relationship Benefit for this account

Amount (\$)

**Your Relationship Benefit**

**3.60**

**This is made up of:**

Value of Free Transactions

3.60

## IMPORTANT INFORMATION

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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 us:**
- 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 to us:** ANZ Complaint Resolution Team  
Locked Bag 4050,  
South Melbourne VIC 3205  
or **ANZ online complaints form:**

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

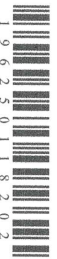
**Visit us:** At your nearest ANZ branch.  
If you have a Relationship Manager, please feel free to contact them.

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.

**Call:** **1800 931 678** (free call within Australia),  
or **+61 1800 931 678** (International)

**Write to:** **Australian Financial Complaints Authority Limited**  
GPO Box 3,  
Melbourne VIC 3001

**Online:** Email: [info@afca.org.au](mailto:info@afca.org.au)  
Web: [www.afca.org.au](http://www.afca.org.au)



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# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 315

26 MAY 2022 TO 24 JUNE 2022

020/1163



THE SECRETARY  
ALATOFF PTY LIMITED  
80 SUMMER ST  
ORANGE NSW 2800

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ALATOFF PTY LIMITED  
ACN 068 221 189 AS TRUSTEE FOR  
E & S KO SUPERANUATION FUND

### Branch Number (BSB)

012-790

### Account Number

4401-89353

Opening Balance:

**\$39,514.80**

Total Deposits:

**\$7,312.13**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$46,826.93**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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



# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4401-89353

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>26 MAY</b>	<b>OPENING BALANCE</b>			<b>39,514.80</b>
31 MAY	<b>CREDIT INTEREST PAID</b>		0.32	39,515.12
01 JUN	<b>DIVIDEND</b> FROM MA HOTEL INV FND 0000111121		1,906.11	41,421.23
22 JUN	<b>DIVIDEND</b> FROM MA SLPF A 0000111121		2,383.49	43,804.72
22 JUN	<b>DIVIDEND</b> FROM MA SLPF B 0000111121		3,022.21	46,826.93
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$7,312.13</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$7,312.13</b>	<b>\$46,826.93</b>

## This Statement Includes

Interest earned on deposits	\$0.32
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## Fee Summary

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

### Summary of ANZ Transaction Fees

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

**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.

## Summary of Relationship Benefit for this account

	Amount (\$)
<b>Your Relationship Benefit</b>	<b>3.00</b>
<b>This is made up of:</b>	
Value of Free Transactions	3.00



# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4401-89353

## 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.

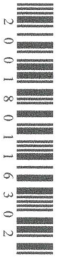
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If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>,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

- |                 |  |                     |  |                  |  |
|-----------------|--|---------------------|--|------------------|--|
| <b>Call us:</b> | <ul style="list-style-type: none"><li>• General enquiries <b>13 13 14</b></li><li>• If you're overseas <b>+61 3 9683 9999</b></li><li>• ANZ Complaint Resolution Team on <b>1800 805 154</b></li><li>• If you're deaf, hard of hearing and/or have a speech impairment, call <b>133 677</b> or visit the <b>National Relay Service</b> at:<br/><a href="https://nrchat.nrscall.gov.au/nrs/internetrelay">https://nrchat.nrscall.gov.au/nrs/internetrelay</a></li></ul> | <b>Write to us:</b> | <p>ANZ Complaint Resolution Team<br/>Locked Bag 4050,<br/>South Melbourne VIC 3205<br/>or <b>ANZ online complaints form:</b><br/><a href="https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/">https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/</a></p> | <b>Visit us:</b> | <p>At your nearest ANZ branch.<br/>If you have a Relationship Manager, please feel free to contact them.</p> |
|-----------------|--|---------------------|--|------------------|--|

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.

- |                |  |                  |   |
|----------------|--|------------------|---|
| <b>Call:</b>   | <p><b>1800 931 678</b> (free call within Australia),<br/>or <b>+61 1800 931 678</b> (International)</p>                            | <b>Write to:</b> | <p><b>Australian Financial Complaints Authority Limited</b><br/>GPO Box 3,<br/>Melbourne VIC 3001</p> |
| <b>Online:</b> | <p>Email: <a href="mailto:info@afca.org.au">info@afca.org.au</a><br/>Web: <a href="http://www.afca.org.au">www.afca.org.au</a></p> |                  |   |





**ANZ**  
**ANZ BUSINESS ESSENTIALS STATEMENT**  
STATEMENT NUMBER 316  
24 JUNE 2022 TO 26 JULY 2022

020/855



THE SECRETARY  
ALATOFF PTY LIMITED  
80 SUMMER ST  
ORANGE NSW 2800

**WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE**

Account Details

ALATOFF PTY LIMITED  
ACN 068 221 189 AS TRUSTEE FOR  
E & S KO SUPERANUATION FUND

Branch Number (BSB)

012-790

Account Number

4401-89353

Opening Balance:

**\$46,826.93**

Total Deposits:

**\$168.92**

Total Withdrawals:

**\$28,047.70**

Closing Balance:

**\$18,948.15**

**NEED TO GET IN TOUCH?**



**ANZ Internet Banking**  
anz.com

OR



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

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. AFSL 234527. Aust. Credit Licence No. 234527.  
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# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4401-89353

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				<b>46,826.93</b>
24 JUN	OPENING BALANCE			46,827.28
30 JUN	CREDIT INTEREST PAID		0.35	18,779.58
12 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (750626)	28,047.70		18,948.15
14 JUL	TRANSFER FROM XYNERGY REALTY T RENT PAYMENT		168.57	
	<b>TOTALS AT END OF PAGE</b>	<b>\$28,047.70</b>	<b>\$168.92</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$28,047.70</b>	<b>\$168.92</b>	<b>\$18,948.15</b>

## This Statement Includes

Interest earned on deposits	\$0.35
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## Yearly Summary

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

Interest earned on deposits	6.93
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## Fee Summary

Fees Charged for period: 01 JUN 2022 to 30 JUN 2022

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free	Transaction	Charge
		Additional	( $\$$ )	( $\$$ )
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**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 26/07/22 and the monthly fee cycle, as appears above, ended on 30/06/22.