

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 1980-92405

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
18 JUN	OPENING BALANCE			314,988.93
21 JUN	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 20 JUN 2021		120.00	315,108.93
21 JUN	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 20 JUN 2021		120.00	315,228.93
21 JUN	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 20 JUN 2021		130.00	315,358.93
21 JUN	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 20 JUN 2021		130.00	315,488.93
25 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 660715 FROM 499172644	1	25,000.00	340,488.93
25 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 658367 FROM 499172644	2	100,647.00	441,135.93
28 JUN	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 27 JUN 2021		120.00	441,255.93
28 JUN	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 27 JUN 2021		120.00	441,375.93
28 JUN	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 27 JUN 2021		130.00	441,505.93
28 JUN	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 27 JUN 2021		130.00	441,635.93
28 JUN	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 27 JUN 2021		130.00	441,765.93
28 JUN	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 27 JUN 2021		130.00	441,895.93
30 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 158952 FROM 499172644		2,795.00	444,690.93
30 JUN	TRANSFER FROM BISHOPP OUTDOOR BOA PTY PAYMENT		3,728.76	448,419.69
30 JUN	CREDIT INTEREST PAID		13.48	448,433.17
01 JUL	ANZ INTERNET BANKING TRANSFER RENT PAYMENT CPMS		400.33	448,833.50
01 JUL	ANZ INTERNET BANKING TRANSFER RENT PAYMENT CPMS		470.32	449,303.82
01 JUL	ANZ INTERNET BANKING TRANSFER RENT PAYMENT CPMS		636.67	449,940.49
TOTALS AT END OF PAGE		\$0.00	\$134,951.56	
TOTALS AT END OF PERIOD		\$0.00	\$134,951.56	\$449,940.49

Accommodation staff

BISHOPP OUTDOOR 2)

Accommodation staff

picker rent
sign rent

8 Lynch ST
6 Lynch ST
30 Margaret ST

RENT REC

- 1) A+E COCO + Sons to Histar (Elena Super Contribution) emp?
- 2) A+E COCO & Sons to Histar (Rent of land)

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 1980-92405

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
31 MAY	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 30 MAY 2021		130.00	293,911.50
31 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 752640 TO 014669107917679	1) 328.19		293,583.31
31 MAY	CREDIT INTEREST PAID		12.31	293,595.62
01 JUN	ANZ INTERNET BANKING TRANSFER RENT PAYMENT CPMS 8 Lynch ST		224.33 ✓	293,819.95
01 JUN	ANZ INTERNET BANKING TRANSFER RENT PAYMENT CPMS 30 Margaret ST		501.39 ✓	294,321.34
01 JUN	ANZ INTERNET BANKING TRANSFER RENT PAYMENT CPMS 6 Lynch ST		890.87 ✓	295,212.21
TOTALS AT END OF PAGE		\$328.19	\$1,758.90	
TOTALS AT END OF PERIOD		\$328.19	\$8,523.00	\$295,212.21

This Statement Includes

Interest earned on deposits	\$12.31
-----------------------------	---------

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

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.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

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.

1) Atstar to A+E Equity Manag. (paid unity water 30 Margaret ST)

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 1980-92405

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
03 MAY	OPENING BALANCE			287,017.40
10 MAY	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 09 MAY 2021		120.00	287,137.40
10 MAY	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 09 MAY 2021		120.00	287,257.40
10 MAY	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 09 MAY 2021		130.00	287,387.40
10 MAY	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 09 MAY 2021		130.00	287,517.40
17 MAY	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 16 MAY 2021		120.00	287,637.40
17 MAY	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 16 MAY 2021		120.00	287,757.40
17 MAY	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 16 MAY 2021		130.00	287,887.40
17 MAY	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 16 MAY 2021		130.00	288,017.40
17 MAY	ANZ INTERNET BANKING TRANSFER RENT PAYMENT CPMS <i>8 Lynch ST</i>		1,851.94 ✓	289,869.34
17 MAY	ANZ INTERNET BANKING TRANSFER RENT PAYMENT CPMS <i>30 Margaret st</i>		3,042.16 ✓	292,911.50
24 MAY	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 22 MAY 2021		120.00	293,031.50
24 MAY	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 22 MAY 2021		120.00	293,151.50
24 MAY	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 22 MAY 2021		130.00	293,281.50
24 MAY	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 22 MAY 2021		130.00	293,411.50
31 MAY	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 30 MAY 2021		120.00	293,531.50
31 MAY	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 30 MAY 2021		120.00	293,651.50
31 MAY	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 30 MAY 2021		130.00	293,781.50
TOTALS AT END OF PAGE		\$0.00	\$6,764.10	

accommodation staff

Accommodation staff

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 1980-92405

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
19 APR	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 18 APR 2021		60.00	287,051.79
19 APR	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 18 APR 2021		120.00	287,171.79
19 APR	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 18 APR 2021		120.00	287,291.79
19 APR	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 18 APR 2021		130.00	287,421.79
26 APR	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM		80.00	287,501.79
26 APR	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM		120.00	287,621.79
26 APR	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM		120.00	287,741.79
26 APR	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM		130.00	287,871.79
26 APR	ANZ INTERNET BANKING TRANSFER RENT LINEN SUNSHINE EMPLOYM		180.00	288,051.79
26 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 366379 TO 014507499172644	2) 1,738.27		286,313.52
30 APR	TRANSFER FROM BISHOPP OUTDOOR BOA PTY PAYMENT		453.75	286,767.27
30 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 261597 TO 014669107917679	3) 341.86		286,425.41
30 APR	CREDIT INTEREST PAID		11.99	286,437.40
03 MAY	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM		80.00	286,517.40
03 MAY	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM		120.00	286,637.40
03 MAY	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM		120.00	286,757.40
03 MAY	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM		130.00	286,887.40
03 MAY	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM		130.00	287,017.40
TOTALS AT END OF PAGE		\$2,080.13	\$2,105.74	
TOTALS AT END OF PERIOD		\$21,228.13	\$3,845.74	\$287,017.40

Accommodation Staff

Sign Rent

Accommodation Staff

This Statement Includes

Interest earned on deposits	\$11.99
-----------------------------	---------

2) Histar to A+E COCO + Sons (paid insurance 6 Lynch St)

3) Histar to A+E COCO Equity (paid unity water 6 Lynch St \$148.20

8 Lynch St \$193.66



198092405_06717 E-594 S-11388 1-2675

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 1980-92405

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 APR	OPENING BALANCE			304,399.79
06 APR	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 05 APR 2021		80.00	304,479.79
06 APR	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 05 APR 2021		100.00	304,579.79
06 APR	ANZ INTERNET BANKING TRANSFER RENT,SUNSHINE EMPLOYM EFFECTIVE DATE 05 APR 2021		120.00	304,699.79
06 APR	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 05 APR 2021		120.00	304,819.79
06 APR	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 05 APR 2021		130.00	304,949.79
06 APR	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 05 APR 2021		130.00	305,079.79
06 APR	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 05 APR 2021		130.00	305,209.79
06 APR	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 05 APR 2021		130.00	305,339.79
06 APR	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 05 APR 2021		130.00	305,469.79
06 APR	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 05 APR 2021		150.00	305,619.79
06 APR	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 05 APR 2021		150.00	305,769.79
06 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 250564 TO 014669107917679 EFFECTIVE DATE 05 APR 2021	1) 9,574.00		296,195.79
12 APR	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 11 APR 2021		120.00	296,315.79
12 APR	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 11 APR 2021		120.00	296,435.79
12 APR	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 11 APR 2021		130.00	296,565.79
12 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 450446 TO 014669107917679 EFFECTIVE DATE 11 APR 2021	9,574.00		286,991.79
TOTALS AT END OF PAGE		\$19,148.00	\$1,740.00	

Accommodation Staff

Accommodation

1) Hister to A+E coco Equity Man. (paid Hister tax)

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 1980-92405

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
18 MAR	OPENING BALANCE			301,048.46
22 MAR	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 21 MAR 2021	28000	235 BARMOLMEW RD. ACCOMODATION GST. / 120.00	301,168.46
22 MAR	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 21 MAR 2021		120.00	301,288.46
25 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 641582 TO 014507499172644	41960	① 1,346.25	299,942.21
29 MAR	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 28 MAR 2021		120.00	300,062.21
29 MAR	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 28 MAR 2021		120.00	300,182.21
29 MAR	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 28 MAR 2021		130.00	300,312.21
29 MAR	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 28 MAR 2021		130.00	300,442.21
29 MAR	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 28 MAR 2021		130.00	300,572.21
29 MAR	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 28 MAR 2021		130.00	300,702.21
29 MAR	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 28 MAR 2021		130.00	300,832.21
29 MAR	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 28 MAR 2021		130.00	300,962.21
29 MAR	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 28 MAR 2021		130.00	301,092.21
31 MAR	TRANSFER FROM BISHOPP OUTDOOR BOA PTY PAYMENT	28000/HIST0001- SIGNAGE SIGN RENT	3,666.43	304,758.64
31 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 664234 TO 014669107917679	42150	② 372.57	304,386.07
31 MAR	CREDIT INTEREST PAID		13.72	304,399.79
	TOTALS AT END OF PAGE	\$1,718.82	\$5,070.15	
	TOTALS AT END OF PERIOD	\$1,718.82	\$5,070.15	\$304,399.79

② Histar to A+E Equity Maneg. (paid unity water 30 Margaret ST)

This Statement Includes

Interest earned on deposits

\$13.72

① Histar to A+E Coco + Sons (paid rate
30 Margaret st \$ 448.75
8 Lynch ST 448.75
6 Lynch ST 448.75

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 1980-92405

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 MAR	OPENING BALANCE			307,348.46
03 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 576637 TO 014669107917679 77200/H150007	1 3,000.00	BATHROOM CAP REM	304,348.46
17 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 382851 TO 014669107917679 42060/H150007	2 300.00	PLUMBING REM	304,048.46
17 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 383136 TO 014669107917679 77200/H150007	3,000.00	BATHROOM CAP REM	301,048.46
TOTALS AT END OF PAGE		\$6,300.00	\$0.00	
TOTALS AT END OF PERIOD		\$6,300.00	\$0.00	\$301,048.46

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.

- ① Histar to A+E Equity Manag. (paid for renovate bathroom 6 Lynch St)
Jay Price. NOT REGISTERED FOR GST.
- ② Histar to A+E Equity Manag (repair for 6 Lynch St)
- ③ Histar to A+E Equity Manag. (repair bathroom 6 Lynch St)

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 1980-92405

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 FEB	OPENING BALANCE			308,114.65
08 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 870762 TO 014669107917679 EFFECTIVE DATE 07 FEB 2021	1 487.59		307,627.06
26 FEB	CREDIT INTEREST PAID		11.80	307,638.86
01 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 223765 TO 014669107917679 EFFECTIVE DATE 27 FEB 2021	2 290.40		307,348.46
	TOTALS AT END OF PAGE	\$777.99	\$11.80	
	TOTALS AT END OF PERIOD	\$777.99	\$11.80	\$307,348.46

This Statement Includes

Interest earned on deposits	\$11.80
-----------------------------	---------

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 or by calling 13 13 14.

Histar to A+E COCO Equity Manag. (paid unity water
8 Lynch st \$ 194.54
6 Lynch ST \$ 293.05

)Histar to A+E COCO Equity Manag (paid electrician to do repair 6 Lynch

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 1980-92405

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
04 JAN	OPENING BALANCE			307,648.68
29 JAN	TRANSFER FROM BISHOPP OUTDOOR BOA PTY PAYMENT		453.75	308,102.43
29 JAN	CREDIT INTEREST PAID		12.22	308,114.65
	TOTALS AT END OF PAGE	\$0.00	\$465.97	
	TOTALS AT END OF PERIOD	\$0.00	\$465.97	\$308,114.65

This Statement Includes

Interest earned on deposits	\$12.22
-----------------------------	---------

Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

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.

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 1980-92405

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
18 DEC	OPENING BALANCE			307,635.72
31 DEC	CREDIT INTEREST PAID		12.96	307,648.68
	TOTALS AT END OF PAGE	\$0.00	\$12.96	
	TOTALS AT END OF PERIOD	\$0.00	\$12.96	\$307,648.68

This Statement Includes

Interest earned on deposits	\$12.96
-----------------------------	---------

Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

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.

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 1980-92405

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
01 DEC	OPENING BALANCE			303,969.29
14 DEC	TRANSFER FROM BISHOPP OUTDOOR BOA PTY PAYMENT		3,666.43	307,635.72
		<i>sign rent</i>		
TOTALS AT END OF PAGE		\$0.00	\$3,666.43	
TOTALS AT END OF PERIOD		\$0.00	\$3,666.43	\$307,635.72

Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

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**.

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 1980-92405

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
02 NOV	OPENING BALANCE			305,370.88
23 NOV	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 22 NOV 2020		110.00	305,480.88
23 NOV	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 22 NOV 2020		110.00	305,590.88
23 NOV	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 22 NOV 2020		110.00	305,700.88
23 NOV	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 22 NOV 2020		110.00	305,810.88
23 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 825639 TO 014669478257761	① 1,346.25		304,464.63
30 NOV	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 29 NOV 2020		80.00	304,544.63
30 NOV	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 29 NOV 2020		110.00	304,654.63
30 NOV	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 29 NOV 2020		110.00	304,764.63
30 NOV	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 29 NOV 2020		110.00	304,874.63
30 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 979968 TO 014669107917679	② 918.26		303,956.37
30 NOV	CREDIT INTEREST PAID		12.92	303,969.29
	TOTALS AT END OF PAGE	\$2,264.51	\$862.92	
	TOTALS AT END OF PERIOD	\$2,264.51	\$862.92	\$303,969.29

Accommodation staff

Accommodation staff

This Statement Includes

Interest earned on deposits

\$12.92

① Histar to Macadamia sales [paid rate
8 Lynch st \$ 448.75
6 Lynch st \$ 448.75
30 Margaret st \$ 448.75
with private e/card]

② Histar to A+E Equity Manag. [paid unity water
8 Lynch st \$ 202.99
30 Margaret st \$ 421,34
6 Lynch st \$ 293,93]

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 1980-9240

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
26 OCT	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM		40.00	304,085.90
26 OCT	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM		170.00	304,255.90
26 OCT	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM		170.00	304,425.90
30 OCT	CREDIT INTEREST PAID			
02 NOV	ANZ INTERNET BANKING TRANSFER RENT PAYMENT ANZ		12.67	304,438.57
02 NOV	ANZ INTERNET BANKING TRANSFER RENT PAYMENT ANZ		200.33 ✓	304,638.90
02 NOV	ANZ INTERNET BANKING TRANSFER RENT PAYMENT ANZ		278.23 ✓	304,917.13
02 NOV	TRANSFER FROM BISHOPP OUTDOOR BOA PTY PAYMENT		453.75	305,370.88
	TOTALS AT END OF PAGE	\$0.00	\$1,324.98	
	TOTALS AT END OF PERIOD	\$9,574.00	\$3,617.61	\$305,370.88

Accommodation staff

8 Lynch ST

30 Margaret ST

rent sign

This Statement Includes

Interest earned on deposits	\$12.67
-----------------------------	---------

Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

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**.

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 1980-92405

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
01 OCT	OPENING BALANCE			311,327.27
05 OCT	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 04 OCT 2020		100.00	311,427.27
05 OCT	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 04 OCT 2020		110.00	311,537.27
05 OCT	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 04 OCT 2020		110.00	311,647.27
05 OCT	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 04 OCT 2020		110.00	311,757.27
07 OCT	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 04 OCT 2020		110.00	311,867.27
12 OCT	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 11 OCT 2020		110.00	311,977.27
12 OCT	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 11 OCT 2020		110.00	312,087.27
12 OCT	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 11 OCT 2020		110.00	312,197.27
12 OCT	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 11 OCT 2020		110.00	312,307.27
12 OCT	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 11 OCT 2020		110.00	312,417.27
15 OCT	ANZ INTERNET BANKING TRANSFER RENT PAYMENT CPMS		400.33	312,817.60
18 OCT	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 18 OCT 2020		110.00	312,927.60
19 OCT	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 18 OCT 2020		110.00	313,037.60
19 OCT	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 18 OCT 2020		110.00	313,147.60
19 OCT	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 18 OCT 2020		110.00	313,257.60
19 OCT	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 18 OCT 2020		362.30	313,619.90
19 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 894685 TO 014669107917679	9,574.00		304,045.90
TOTALS AT END OF PAGE		\$9,574.00	\$2,292.63	

Accommodation staff

8 Lynch st

Accommodation staff

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 1980-92405

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
01 OCT	ANZ INTERNET BANKING TRANSFER RENT PAYMENT CPMS		101.33	311,327.27
		8 Lynch ST		
TOTALS AT END OF PAGE		\$0.00	\$101.33	
TOTALS AT END OF PERIOD		\$1,672.48	\$3,247.36	\$311,327.27

This Statement Includes

Interest earned on deposits	\$12.65
-----------------------------	---------

Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

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.

1) Histar to A+E COCO & SONS [paid rate 6 Lynch ST \$448.75
8 Lynch ST " "
30 Margaret ST " "

2) Histar to A+E COCO Equity Maneg. (paid unity water 30 Margaret ST)

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 1980-92405

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
18 SEP	OPENING BALANCE			309,752.39
21 SEP	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 20 SEP 2020		100.00	309,852.39
21 SEP	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 20 SEP 2020		110.00	309,962.39
21 SEP	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 20 SEP 2020		110.00	310,072.39
21 SEP	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 20 SEP 2020		110.00	310,182.39
21 SEP	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 20 SEP 2020		110.00	310,292.39
21 SEP	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 20 SEP 2020		110.00	310,402.39
21 SEP	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 20 SEP 2020		110.00	310,512.39
21 SEP	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 20 SEP 2020		110.00	310,622.39
24 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 672153 TO 014507499172644	① 1,346.25		309,276.14
28 SEP	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 27 SEP 2020		100.00	309,376.14
28 SEP	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 27 SEP 2020		110.00	309,486.14
28 SEP	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 27 SEP 2020		110.00	309,596.14
28 SEP	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 27 SEP 2020		110.00	309,706.14
28 SEP	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 27 SEP 2020		110.00	309,816.14
28 SEP	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 27 SEP 2020		110.00	309,926.14
29 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 970233 TO 014669107917679	② 326.23		309,599.91
30 SEP	TRANSFER FROM BISHOPP OUTDOOR BOA PTY PAYMENT		1,613.38	311,213.29
30 SEP	CREDIT INTEREST PAID		12.65	311,225.94
	TOTALS AT END OF PAGE	\$1,672.48	\$3,146.03	

accomodation staff

accomodation staff

sign rent

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 1980-92405

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
01 SEP	OPENING BALANCE			306,126.16
03 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 525748 FROM 499172644		900.00	307,026.16
07 SEP	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 06 SEP 2020		100.00	307,126.16
07 SEP	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 06 SEP 2020		110.00	307,236.16
07 SEP	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 06 SEP 2020		110.00	307,346.16
07 SEP	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 06 SEP 2020		110.00	307,456.16
07 SEP	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 06 SEP 2020		110.00	307,566.16
14 SEP	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 13 SEP 2020		80.00	307,646.16
14 SEP	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 13 SEP 2020		110.00	307,756.16
14 SEP	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 13 SEP 2020		110.00	307,866.16
14 SEP	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 13 SEP 2020		110.00	307,976.16
14 SEP	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 13 SEP 2020		110.00	308,086.16
14 SEP	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 13 SEP 2020		110.00	308,196.16
14 SEP	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 13 SEP 2020		110.00	308,306.16
15 SEP	ANZ INTERNET BANKING TRANSFER RENT PAYMENT CPMS		400.33 ✓	308,706.49
15 SEP	ANZ INTERNET BANKING TRANSFER RENT PAYMENT CPMS		1,045.90 ✓	309,752.39
TOTALS AT END OF PAGE		\$0.00	\$3,626.23	
TOTALS AT END OF PERIOD		\$0.00	\$3,626.23	\$309,752.39

picker rent

accommodation staff.

8 Lynch ST

6 Lynch ST

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 1980-92405

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
24 AUG	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 23 AUG 2020		110.00	303,818.20
24 AUG	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 23 AUG 2020		110.00	303,928.20
24 AUG	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 23 AUG 2020		110.00	304,038.20
28 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 941028 FROM 499172644		920.00	304,958.20
31 AUG	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 30 AUG 2020		100.00	305,058.20
31 AUG	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 30 AUG 2020		110.00	305,168.20
31 AUG	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 30 AUG 2020		110.00	305,278.20
31 AUG	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 30 AUG 2020		110.00	305,388.20
31 AUG	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 30 AUG 2020		110.00	305,498.20
31 AUG	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 30 AUG 2020		110.00	305,608.20
31 AUG	CREDIT INTEREST PAID		12.91	305,621.11
01 SEP	ANZ INTERNET BANKING TRANSFER RENT PAYMENT CPMS		155.39	305,776.50
01 SEP	ANZ INTERNET BANKING TRANSFER RENT PAYMENT CPMS		349.66	306,126.16
TOTALS AT END OF PAGE		\$0.00	\$2,417.96	
TOTALS AT END OF PERIOD		\$9,634.42	\$7,664.38	\$306,126.16

Accommodation staff

Pickers rent

Accommodation staff

30 Margaret ST

8 Lynek ST

✓
✓

This Statement Includes

Interest earned on deposits \$12.91

① Histar to A+E Equity maneg. [paid unity water
6 Lynek ST \$ 280.62
8 Lynek ST \$ 166.15
② Histar to A+E COO equity)
paid Histar tax



198092405_05651 E-1331 S-2934 I-5867

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 1980-92405

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
03 AUG	OPENING BALANCE			308,096.20
05 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 338945 TO 014669107917679	① 446.77		307,649.43
06 AUG	TRANSFER FROM GERMAN PISTAN RENT		95.00	307,744.43
06 AUG	TRANSFER FROM CAMILA INES BARA RENT		95.00	307,839.43
07 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 763578 FROM 499172644	Pickers rent	880.00	308,719.43
10 AUG	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 09 AUG 2020		110.00	308,829.43
10 AUG	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 09 AUG 2020		110.00	308,939.43
10 AUG	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 09 AUG 2020		110.00	309,049.43
10 AUG	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 09 AUG 2020		110.00	309,159.43
10 AUG	ANZ INTERNET BANKING TRANSFER WAGES SUNSHINE EMPLOYM EFFECTIVE DATE 09 AUG 2020		210.00	309,369.43
11 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 532694 TO 014669107917679	② 9,187.65		300,181.78
13 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 876495 FROM 499172644	Pickers rent	770.00	300,951.78
14 AUG	ANZ INTERNET BANKING TRANSFER RENT PAYMENT CPMS	8 Lynch ST	400.33	301,352.11
14 AUG	ANZ INTERNET BANKING TRANSFER RENT PAYMENT CPMS	30 Margaret ST	501.39	301,853.50
14 AUG	ANZ INTERNET BANKING TRANSFER RENT PAYMENT CPMS	6 Lynch ST	624.70	302,478.20
17 AUG	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 16 AUG 2020		110.00	302,588.20
17 AUG	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 16 AUG 2020		110.00	302,698.20
17 AUG	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 16 AUG 2020		110.00	302,808.20
17 AUG	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 16 AUG 2020		110.00	302,918.20
20 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 587137 FROM 499172644	pickers rent	790.00	303,708.20
TOTALS AT END OF PAGE		\$9,634.42	\$5,246.42	

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 1980-92405

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
03 AUG	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 02 AUG 2020		59.79	304,715.02
03 AUG	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 02 AUG 2020		110.00	304,825.02
03 AUG	ANZ INTERNET BANKING TRANSFER WAGES SUNSHINE EMPLOYM EFFECTIVE DATE 02 AUG 2020		110.00	304,935.02
03 AUG	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 02 AUG 2020		110.00	305,045.02
03 AUG	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 02 AUG 2020		110.00	305,155.02
03 AUG	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 02 AUG 2020		110.00	305,265.02
03 AUG	ANZ INTERNET BANKING TRANSFER WAGES SUNSHINE EMPLOYM EFFECTIVE DATE 02 AUG 2020		130.00	305,395.02
03 AUG	ANZ INTERNET BANKING TRANSFER RENT PAYMENT CPMS		501.39	305,896.41
03 AUG	ANZ INTERNET BANKING TRANSFER RENT PAYMENT CPMS		584.53	306,480.94
03 AUG	ANZ INTERNET BANKING TRANSFER RENT PAYMENT CPMS		1,615.26	308,096.20
	TOTALS AT END OF PAGE	\$0.00	\$3,440.97	
	TOTALS AT END OF PERIOD	\$0.00	\$11,497.57	\$308,096.20

Accommodation Staff

*30 Margaret ST
8 Lynch ST
6 Lynch ST*

This Statement Includes

Interest earned on deposits	\$12.68
-----------------------------	---------

Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 1980-92405

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
15 JUL	ANZ INTERNET BANKING TRANSFER RENT PAYMENT CPMS		624.70	299,715.05
20 JUL	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 19 JUL 2020		110.00	299,825.05
20 JUL	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 19 JUL 2020		110.00	299,935.05
20 JUL	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 19 JUL 2020		110.00	300,045.05
20 JUL	ANZ INTERNET BANKING TRANSFER WAGES SUNSHINE EMPLOYM EFFECTIVE DATE 19 JUL 2020		110.00	300,155.05
20 JUL	ANZ INTERNET BANKING TRANSFER WAGES SUNSHINE EMPLOYM EFFECTIVE DATE 19 JUL 2020		110.00	300,265.05
20 JUL	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 19 JUL 2020		130.00	300,395.05
20 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 617126 FROM 499172644 EFFECTIVE DATE 18 JUL 2020		660.00	301,055.05
20 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 616811 FROM 499172644 EFFECTIVE DATE 18 JUL 2020		660.00	301,715.05
23 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 338278 FROM 499172644		660.00	302,375.05
27 JUL	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 26 JUL 2020		40.00	302,415.05
27 JUL	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 26 JUL 2020		110.00	302,525.05
27 JUL	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 26 JUL 2020		110.00	302,635.05
27 JUL	ANZ INTERNET BANKING TRANSFER WAGES SUNSHINE EMPLOYM EFFECTIVE DATE 26 JUL 2020		110.00	302,745.05
27 JUL	ANZ INTERNET BANKING TRANSFER WAGES SUNSHINE EMPLOYM EFFECTIVE DATE 26 JUL 2020		110.00	302,855.05
27 JUL	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 26 JUL 2020		110.00	302,965.05
30 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 967550 FROM 499172644		770.00	303,735.05
31 JUL	TRANSFER FROM BISHOPP OUTDOOR BOA PTY PAYMENT		453.75	304,188.80
31 JUL	TRANSFER FROM BISHOPP OUTDOOR BOA PTY PAYMENT		453.75	304,642.55
31 JUL	CREDIT INTEREST PAID		12.68	304,655.23
TOTALS AT END OF PAGE		\$0.00	\$5,564.88	

6 Lynch St

Accommodation staffs

pickers rent

Accommodation staff

picker rent

sign rent

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 1980-92405

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
01 JUL	OPENING BALANCE			296,598.63
06 JUL	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 05 JUL 2020		100.00	296,698.63
06 JUL	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 05 JUL 2020		110.00	296,808.63
06 JUL	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 05 JUL 2020		110.00	296,918.63
06 JUL	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 05 JUL 2020		110.00	297,028.63
06 JUL	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 05 JUL 2020		110.00	297,138.63
06 JUL	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 05 JUL 2020		110.00	297,248.63
06 JUL	ANZ INTERNET BANKING TRANSFER WAGES SUNSHINE EMPLOYM EFFECTIVE DATE 05 JUL 2020		110.00	297,358.63
06 JUL	ANZ INTERNET BANKING TRANSFER WAGES SUNSHINE EMPLOYM EFFECTIVE DATE 05 JUL 2020		110.00	297,468.63
13 JUL	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 12 JUL 2020		60.00	297,528.63
13 JUL	ANZ INTERNET BANKING TRANSFER WAGES SUNSHINE EMPLOYM EFFECTIVE DATE 12 JUL 2020		110.00	297,638.63
13 JUL	ANZ INTERNET BANKING TRANSFER WAGES SUNSHINE EMPLOYM EFFECTIVE DATE 12 JUL 2020		110.00	297,748.63
13 JUL	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 12 JUL 2020		110.00	297,858.63
13 JUL	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 12 JUL 2020		110.00	297,968.63
13 JUL	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 12 JUL 2020		110.00	298,078.63
13 JUL	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 12 JUL 2020		110.00	298,188.63
15 JUL	ANZ INTERNET BANKING TRANSFER RENT PAYMENT CPMS		400.33	298,588.96
15 JUL	ANZ INTERNET BANKING TRANSFER RENT PAYMENT CPMS		501.39	299,090.35
	TOTALS AT END OF PAGE		\$0.00	\$2,491.72

accommodation staffs

8 Lynch ST
30 Margaret ST

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 1980-92405

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
29 JUN	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 27 JUN 2020		110.00	293,949.72
29 JUN	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 27 JUN 2020		110.00	294,059.72
29 JUN	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 27 JUN 2020		110.00	294,169.72
29 JUN	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 27 JUN 2020		110.00	294,279.72
29 JUN	ANZ INTERNET BANKING TRANSFER RENT SUNSHINE EMPLOYM EFFECTIVE DATE 27 JUN 2020		110.00	294,389.72
29 JUN	ANZ INTERNET BANKING TRANSFER WAGES SUNSHINE EMPLOYM EFFECTIVE DATE 27 JUN 2020		110.00	294,499.72
29 JUN	ANZ INTERNET BANKING TRANSFER WAGES SUNSHINE EMPLOYM EFFECTIVE DATE 27 JUN 2020		110.00	294,609.72
29 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 805652 TO 014669107917679	282.61		294,327.11
29 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 823529 TO 014507499172644 EFFECTIVE DATE 27 JUN 2020	7,273.00		287,054.11
30 JUN	TRANSFER FROM BISHOPP OUTDOOR BOA PTY PAYMENT		3,666.43	290,720.54
30 JUN	TRANSFER FROM BISHOPP OUTDOOR BOA PTY PAYMENT		3,666.43	294,386.97
30 JUN	CREDIT INTEREST PAID		15.47	294,402.44
01 JUL	ANZ INTERNET BANKING TRANSFER RENT PAYMENT CPMS		400.33	294,802.77
01 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 417405 FROM 499172644		550.00	295,352.77
01 JUL	ANZ INTERNET BANKING TRANSFER RENT PAYMENT CPMS		622.09	295,974.86
01 JUL	ANZ INTERNET BANKING TRANSFER RENT PAYMENT CPMS		623.77	296,598.63
TOTALS AT END OF PAGE		\$7,555.61	\$10,314.52	
TOTALS AT END OF PERIOD		\$36,211.71	\$146,894.52	\$296,598.63

Accommodation Staff.

Sign rent
Sign Rent.

8 Lynch ST
picker rent.
30 Margaret St
6 Lynch ST

This Statement Includes

Interest earned on deposits

\$15.47

- 5) Histar to Myster (repay of loan)
- 6) A+E coco + Sons to Histar (Elena Super)
- 7) Histar to A+E coco + Sons (paid rate 30 Margaret ST
6 Lynch ST
8 Lynch ST 440.55 each)
- 8) Histar to A+E coco equity man.
(paid mthly ... for on Margaret ST)

198092405_05699 E-1272 S-2923 1-5945

XPRCA0021-2007020330