



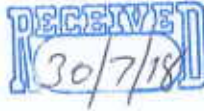
# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 21  
03 JULY 2018 TO 23 JULY 2018

036/1445



JADEWATIAN P/L  
22 PEARL AVE  
KALLANGUR QLD 4503



24/7/18 0.49 CENTS TO CMA ACCT.

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

SHARE INVESTING LIMITED  
WALTERS FAMILY S/F

### Branch Number (BSB)

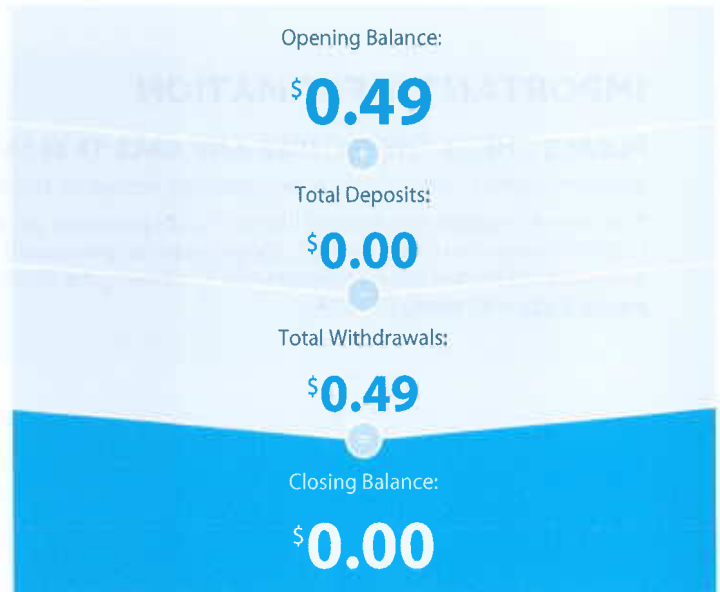
012-012

### Account Number

4843-76038

### Account Descriptor

TRUST ACCOUNT



## NEED TO GET IN TOUCH?



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anz.com

OR



**Enquiries: 133350**  
**Lost/Stolen Cards: 1800 033 844**

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484376038\_06159 E-1445 S-3043 I-6095

XPNCAP0021-1807240427

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4843-76038

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
03 JUL	OPENING BALANCE			0.49
23 JUL	CLOSING ACCOUNT BALANCE	0.49		
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.49</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Notice something different?

We're introducing a new look for your statement.

You can find out more here [www.anz.com/newpersonalstatements](http://www.anz.com/newpersonalstatements)

If you haven't already switched off paper statements, log on to ANZ Internet Banking and click on the profile tab to change your statement preferences to Online only.

## 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**.

19/10/18



Banking • Financial Advice • Insurance



036-3152

Jadewatian Pty Ltd Atf  
Walters Family Super Fund  
22 Pearl Avenue  
KALLANGUR QLD 4503

<b>Statement Period</b>	<b>01 Jul 18 - 30 Sep 18</b>
Customer Number	76728
Statement Number	19
BSB	803-228

### Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
I12 - Smsf Term Deposit	\$44,160.60	\$0.00	\$0.00	\$44,160.60

L003152



036-3152

After joining the Australian Unity family in 2012, Big Sky Building Society will officially change its name to Australian Unity Bank Limited from 24 October, 2018. Please make sure you download the Australian Unity Mobile Banking App and use Australian Unity Internet Banking from 24 October 2018 to ensure you maintain your service. For more information please visit [australianunity.com.au/bankingFAQs](http://australianunity.com.au/bankingFAQs)

MEMBER



BSBFI072-COBSA\_L4

## Account Transactions

Effective Date	Posted Date	Description	Debit	Credit	Balance
		<b>I12 - SMSF TERM DEPOSIT</b>			
		<b>Account Holder(s) - Jadewatian Pty Ltd Atf</b>			
<b>01 Jul</b>		<b>Opening Balance .....</b>			<b>\$44,160.60</b>
30 Jun		Dep # 51623 44160.60 Due 25Feb19 2% B/Fwd			
<b>30 Sep</b>		<b>Current Balance .....</b>			<b>\$44,160.60</b>

M003152



Due to a technical issue we have been unable to include the transaction fee summary information on this statement. We apologise for any inconvenience caused. If you require further details on transaction fees related to this statement please contact our Customer Service Team.

Please check your transactions listed on this statement and report any discrepancy to Big Sky.

If you have a residential or commercial loan, please ensure that your property is adequately insured at all times.

For further information about any account referred to in this statement including fees and charges visit [bigsky.net.au](http://bigsky.net.au) or call us on 1300 654 321, 8.30am - 5.30pm (Monday to Friday).

We have a dispute resolution system, referred to at [bigsky.net.au](http://bigsky.net.au) to deal with any complaints you may have in relation to the accounts referred to in this statement or any transactions on those accounts.



BIG SKY



036-3218

Jadewatian Pty Ltd Atf  
Walters Family Super Fund  
22 Pearl Avenue  
KALLANGUR QLD 4503

<b>Statement Period</b>	<b>01 Oct 17 - 31 Dec 18</b>
Customer Number	76728
Statement Number	20
BSB	803-228

### Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
S18 - Cash Management A/C	\$0.00	\$45,571.80	\$45,571.80	\$0.00
I12 - Smsf Term Deposit	\$44,160.60	\$45,571.80	\$1,411.20	\$0.00

L003218



MEMBER



CUSTOMER OWNED BANKING ASSOCIATION

## Account Transactions

Effective Date	Posted Date	Description	Debit	Credit	Balance
		<b>S18 - CASH MANAGEMENT A/C</b>			
		<b>Account Holder(s) - Jadewatian Pty Ltd Atf</b>			
	<b>01 Oct</b>	<b>Opening Balance .....</b>			<b>\$0.00</b>
	05 Dec	Tfr From 76728I12		\$45,571.80	\$45,571.80
	05 Dec	Tfr To 182512 960895993	\$45,571.80		
		To-J And D Walters Ref-Winding Up Smsf			
	07 Dec	Account Closed - 07 Dec 2018			
	<b>31 Dec</b>	<b>Current Balance .....</b>			<b>\$0.00</b>
		<b>I12 - SMSF TERM DEPOSIT</b>			
		<b>Account Holder(s) - Jadewatian Pty Ltd Atf</b>			
	<b>01 Oct</b>	<b>Opening Balance .....</b>			<b>\$44,160.60</b>
	30 Sep	Dep #51623 44160.60 Due 25Feb19 2% B/Fwd			
	05 Dec	Int Adjmt #51623 1.8%		\$1,411.20	\$45,571.80
	05 Dec	Tfr To 76728S18	\$45,571.80		
	<b>31 Dec</b>	<b>Current Balance .....</b>			<b>\$0.00</b>

M003218



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