



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 237

10 JUNE 2022 TO 08 JULY 2022

JACKS SUPERANNUATION FUND
PO BOX 950
KENMORE QLD 4069

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JACKS SUPERANNUATION FUND
ABN 55 358 334 601

Branch Number (BSB)

014-249

Account Number

1102-90766

June 30 2022 Balance = \$8,571.22



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 1102-90766

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
10 JUN	OPENING BALANCE			9,916.46
14 JUN	ANZ INTERNET BANKING PAYMENT 824049 TO THE MACRO GROUP	3,509.00		6,407.46
15 JUN	DIVIDEND FROM PERLS VII DST 001278407023		156.39	6,563.85
16 JUN	PAYMENT TO RESOLUTION LIFE FD1CD312341407	301.73		6,262.12
16 JUN	PAYMENT TO RESOLUTION LIFE FD1CD312341381	365.49		5,896.63
23 JUN	DIVIDEND FROM WBCPE DST 001278615882		171.75	6,068.38
24 JUN	TRANSFER FROM ATO ATO001000016730285		2,502.76	8,571.14
30 JUN	CREDIT INTEREST PAID		0.08	8,571.22
	TOTALS AT END OF PAGE	\$4,176.22	\$2,830.98	
	TOTALS AT END OF PERIOD	\$4,176.22	\$2,830.98	\$8,571.22

This Statement Includes

Interest earned on deposits	\$0.08
-----------------------------	--------

Yearly Summary

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

Interest earned on deposits	0.83
-----------------------------	------

Fee Summary

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

Summary of ANZ Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	2.00	2.00		0.60	0.00
EFTPOS/PHONE BANKING WDL	3.00	3.00		0.60	0.00
Total Transaction Fees Charged					\$0.00

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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 08/07/22 and the monthly fee cycle, as appears above, ended on 30/06/22.

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1102-90766

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

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

All entries generated are subject to authorisation and verification, and if necessary, adjustments will appear on a later statement.

Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at **anz.com** or by calling **13 13 14**.

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

Call 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)

Online: Email: info@afca.org.au
Web: www.afca.org.au

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



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 236

10 MAY 2022 TO 10 JUNE 2022

JACKS SUPERANNUATION FUND
PO BOX 950
KENMORE QLD 4069

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JACKS SUPERANNUATION FUND
ABN 55 358 334 601

Branch Number (BSB)

014-249

Account Number

1102-90766



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 1102-90766

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
10 MAY	OPENING BALANCE			14,815.95
13 MAY	DIVIDEND FROM DXI DST MAR 001276918109		207.60	15,023.55
16 MAY	PAYMENT TO AMP FD1CD312341407	301.73		14,721.82
16 MAY	PAYMENT TO AMP FD1CD312341381	365.49		14,356.33
31 MAY	CREDIT INTEREST PAID		0.13	14,356.46
06 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 202977 TO 014249593144551 EFFECTIVE DATE 04 JUN 2022	4,440.00		9,916.46
TOTALS AT END OF PAGE		\$5,107.22	\$207.73	
TOTALS AT END OF PERIOD		\$5,107.22	\$207.73	\$9,916.46

This Statement Includes

Interest earned on deposits	\$0.13
-----------------------------	--------

Fee Summary

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

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 10/06/22 and the monthly fee cycle, as appears above, ended on 31/05/22.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.20
This is made up of:	
Value of Free Transactions	1.20

IMPORTANT INFORMATION

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

All entries generated are subject to authorisation and verification, and if necessary, adjustments will appear on a later statement.

Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at **anz.com** or by calling **13 13 14**.

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

Call 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)

Online: Email: info@afca.org.au
Web: www.afca.org.au

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



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 235
08 APRIL 2022 TO 10 MAY 2022

JACKS SUPERANNUATION FUND
PO BOX 950
KENMORE QLD 4069

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

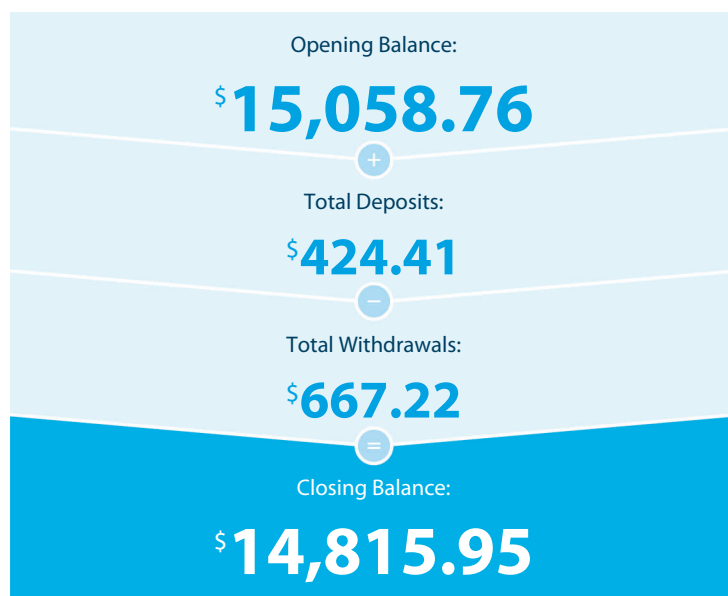
JACKS SUPERANNUATION FUND
ABN 55 358 334 601

Branch Number (BSB)

014-249

Account Number

1102-90766



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 1102-90766

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
08 APR	OPENING BALANCE			15,058.76
19 APR	PAYMENT TO AMP FD1CD312341407	301.73		14,757.03
19 APR	PAYMENT TO AMP FD1CD312341381	365.49		14,391.54
29 APR	DIVIDEND FROM PGF DIV S00014249842		250.00	14,641.54
29 APR	CREDIT INTEREST PAID		0.11	14,641.65
04 MAY	DIVIDEND FROM CENTURIA INDUSTR S00014249842		174.30	14,815.95
TOTALS AT END OF PAGE		\$667.22	\$424.41	
TOTALS AT END OF PERIOD		\$667.22	\$424.41	\$14,815.95

This Statement Includes

Interest earned on deposits	\$0.11
-----------------------------	--------

Fee Summary

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

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

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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 10/05/22 and the monthly fee cycle, as appears above, ended on 29/04/22.

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

IMPORTANT INFORMATION

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

All entries generated are subject to authorisation and verification, and if necessary, adjustments will appear on a later statement.

Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at **anz.com** or by calling **13 13 14**.

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

- Call 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)

Online: Email: info@afca.org.au
Web: www.afca.org.au

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



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 234
10 MARCH 2022 TO 08 APRIL 2022

JACKS SUPERANNUATION FUND
PO BOX 950
KENMORE QLD 4069

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JACKS SUPERANNUATION FUND
ABN 55 358 334 601

Branch Number (BSB)

014-249

Account Number

1102-90766



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 1102-90766

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
10 MAR	OPENING BALANCE			11,819.74
15 MAR	DIVIDEND FROM PERLS VII DST 001275152514		148.20	11,967.94
15 MAR	PAYMENT TO AMP FD1CD312341407	301.73		11,666.21
15 MAR	PAYMENT TO AMP FD1CD312341381	365.49		11,300.72
23 MAR	DIVIDEND FROM WBCPE DST 001276182343		161.04	11,461.76
24 MAR	DEBENTURE/NOTE INTEREST FROM ANZ CAP NOTES 3 C3M22/00801946		434.06	11,895.82
28 MAR	DIVIDEND FROM BHP GROUP DIV AI385/00258417		2,184.59	14,080.41
31 MAR	DIVIDEND FROM COLES GROUP LTD INT22/01043262		163.35	14,243.76
31 MAR	DIVIDEND FROM DRR PAYMENT MAR22/00809240		182.21	14,425.97
31 MAR	CREDIT INTEREST PAID		0.10	14,426.07
01 APR	DIVIDEND FROM TLS ITM DIV 001274372177		436.08	14,862.15
06 APR	DIVIDEND FROM CSL LTD DIVIDEND 22AUD/00843087		71.15	14,933.30
07 APR	DIVIDEND FROM SOUTH32 DIVIDEND AI011/00925798		125.46	15,058.76
TOTALS AT END OF PAGE		\$667.22	\$3,906.24	
TOTALS AT END OF PERIOD		\$667.22	\$3,906.24	\$15,058.76

This Statement Includes

Interest earned on deposits	\$0.10
-----------------------------	--------

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		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	8.00	8.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1102-90766

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 08/04/22 and the monthly fee cycle, as appears above, ended on 31/03/22.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit

4.80

This is made up of:

Value of Free Transactions

4.80

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.

Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [anz.com](https://www.anz.com.au) or by calling **13 13 14**.

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

- Call 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)
Online: Email: info@afca.org.au
Web: www.afca.org.au

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



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 233
10 FEBRUARY 2022 TO 10 MARCH 2022

JACKS SUPERANNUATION FUND
PO BOX 950
KENMORE QLD 4069

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JACKS SUPERANNUATION FUND
ABN 55 358 334 601

Branch Number (BSB)

014-249

Account Number

1102-90766



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 1102-90766

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
10 FEB	OPENING BALANCE			6,684.54
14 FEB	DIVIDEND FROM BLD DIV 001271330518		140.00	6,824.54
14 FEB	TRANSFER FROM BLD CAP RTN 001271382332		5,300.00	12,124.54
15 FEB	PAYMENT TO AMP FD1CD312341407	301.73		11,822.81
15 FEB	PAYMENT TO AMP FD1CD312341381	365.49		11,457.32
28 FEB	CREDIT INTEREST PAID		0.07	11,457.39
04 MAR	DIVIDEND FROM GWA GROUP LTD MAR22/00803466		153.16	11,610.55
08 MAR	DIVIDEND FROM MAGELLAN FIN GRP S00014249842		209.19	11,819.74
TOTALS AT END OF PAGE		\$667.22	\$5,802.42	
TOTALS AT END OF PERIOD		\$667.22	\$5,802.42	\$11,819.74

This Statement Includes

Interest earned on deposits	\$0.07
-----------------------------	--------

Fee Summary

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

Summary of ANZ Transaction Fees

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

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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 10/03/22 and the monthly fee cycle, as appears above, ended on 28/02/22.

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1102-90766

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit

1.80

This is made up of:

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.

Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at **anz.com** or by calling **13 13 14**.

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

Call 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)

Online: Email: info@afca.org.au
Web: www.afca.org.au

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



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 232
10 JANUARY 2022 TO 10 FEBRUARY 2022

JACKS SUPERANNUATION FUND
PO BOX 950
KENMORE QLD 4069

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

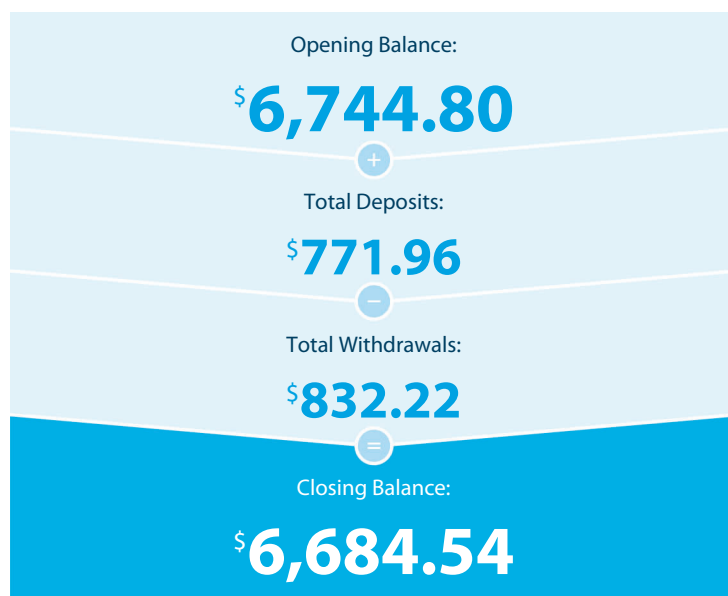
JACKS SUPERANNUATION FUND
ABN 55 358 334 601

Branch Number (BSB)

014-249

Account Number

1102-90766



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 1102-90766

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
10 JAN	OPENING BALANCE			6,744.80
17 JAN	PAYMENT TO AMP FD1CD312341407	301.73		6,443.07
17 JAN	PAYMENT TO AMP FD1CD312341381	365.49		6,077.58
19 JAN	DIVIDEND FROM MVA DST 001270986927		390.00	6,467.58
20 JAN	ANZ INTERNET BANKING PAYMENT 815731 TO BURRELL STOCKBROKING	165.00		6,302.58
28 JAN	DIVIDEND FROM CENTURIA INDUSTR S00014249842		174.30	6,476.88
31 JAN	CREDIT INTEREST PAID		0.06	6,476.94
04 FEB	DIVIDEND FROM DXI DST 001271102869		207.60	6,684.54
TOTALS AT END OF PAGE		\$832.22	\$771.96	
TOTALS AT END OF PERIOD		\$832.22	\$771.96	\$6,684.54

This Statement Includes

Interest earned on deposits	\$0.06
-----------------------------	--------

Fee Summary

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

Summary of ANZ Transaction Fees

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total	
	Total	Free	Additional	Transaction	Charge
				(\$)	(\$)
Transaction Fees					
INTERNET/ONLINE WDL	1.00	1.00		0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00		0.60	0.00
Total Transaction Fees Charged					\$0.00

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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 10/02/22 and the monthly fee cycle, as appears above, ended on 31/01/22.

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1102-90766

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.80
This is made up of:	
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 or by calling **13 13 14**.



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 231

10 DECEMBER 2021 TO 10 JANUARY 2022

JACKS SUPERANNUATION FUND
PO BOX 950
KENMORE QLD 4069

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

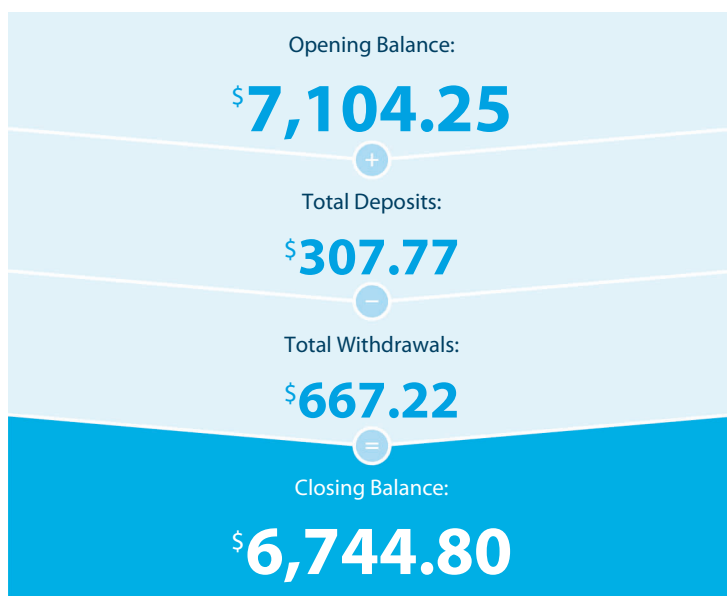
JACKS SUPERANNUATION FUND
ABN 55 358 334 601

Branch Number (BSB)

014-249

Account Number

1102-90766



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 1102-90766

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
10 DEC	OPENING BALANCE			7,104.25
15 DEC	DIVIDEND FROM PERLS VII DST 001270290791		147.18	7,251.43
15 DEC	PAYMENT TO AMP FD1CD312341407	301.73		6,949.70
15 DEC	PAYMENT TO AMP FD1CD312341381	365.49		6,584.21
23 DEC	DIVIDEND FROM WBCPE DST DEC 001270533443		160.53	6,744.74
31 DEC	CREDIT INTEREST PAID		0.06	6,744.80
TOTALS AT END OF PAGE		\$667.22	\$307.77	
TOTALS AT END OF PERIOD		\$667.22	\$307.77	\$6,744.80

This Statement Includes

Interest earned on deposits	\$0.06
-----------------------------	--------

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		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 10/01/22 and the monthly fee cycle, as appears above, ended on 31/12/21.

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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1102-90766

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 ESSENTIALS STATEMENT

STATEMENT NUMBER 228
10 SEPTEMBER 2021 TO 08 OCTOBER 2021

JACKS SUPERANNUATION FUND
PO BOX 950
KENMORE QLD 4069

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

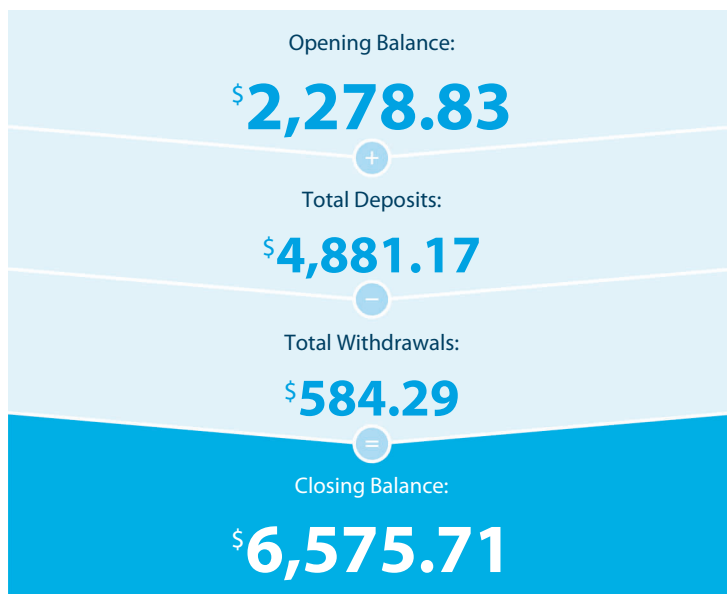
JACKS SUPERANNUATION FUND
ABN 55 358 334 601

Branch Number (BSB)

014-249

Account Number

1102-90766



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 1102-90766

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
10 SEP	OPENING BALANCE			2,278.83
15 SEP	DIVIDEND FROM PERLS VII DST 001267202515		149.49	2,428.32
15 SEP	PAYMENT TO AMP FD1CD312341407	261.57		2,166.75
15 SEP	PAYMENT TO AMP FD1CD312341381	322.72		1,844.03
21 SEP	DIVIDEND FROM BHP GROUP DIV AF384/00959167		2,851.03	4,695.06
22 SEP	DIVIDEND FROM DRR PAYMENT SEP21/00809429		179.71	4,874.77
23 SEP	DIVIDEND FROM WBCPE DST SEPT 001267796841		162.90	5,037.67
23 SEP	DIVIDEND FROM MAGELLAN FIN GRP S00014249842		216.79	5,254.46
23 SEP	DIVIDEND FROM TLS FNL DIV 001264455166		436.08	5,690.54
24 SEP	DEBENTURE/NOTE INTEREST FROM ANZ CAP NOTES 3 C3S21/00802018		446.44	6,136.98
28 SEP	DIVIDEND FROM COLES GROUP LTD FIN21/01048711		138.60	6,275.58
30 SEP	DIVIDEND FROM CSL LTD DIVIDEND AUD21/00942437		79.48	6,355.06
30 SEP	CREDIT INTEREST PAID		0.06	6,355.12
06 OCT	DIVIDEND FROM GWA GROUP LTD OCT21/00803501		142.22	6,497.34
07 OCT	DIVIDEND FROM SOUTH32 DIVIDEND RAU21/00928602		78.37	6,575.71
TOTALS AT END OF PAGE		\$584.29	\$4,881.17	
TOTALS AT END OF PERIOD		\$584.29	\$4,881.17	\$6,575.71

This Statement Includes

Interest earned on deposits	\$0.06
-----------------------------	--------

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1102-90766

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		
Transaction Fees					
EFTPOS/PHONE BANKING WDL	9.00	9.00		0.60	0.00
Total Transaction Fees Charged					\$0.00

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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 08/10/21 and the monthly fee cycle, as appears above, ended on 30/09/21.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit

5.40

This is made up of:

Value of Free Transactions

5.40

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.

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**.



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 227
10 AUGUST 2021 TO 10 SEPTEMBER 2021

JACKS SUPERANNUATION FUND
PO BOX 950
KENMORE QLD 4069

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

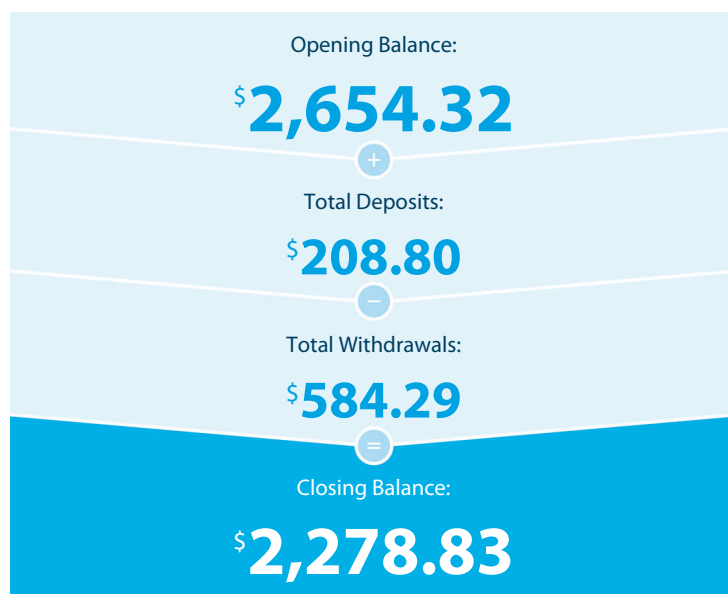
JACKS SUPERANNUATION FUND
ABN 55 358 334 601

Branch Number (BSB)

014-249

Account Number

1102-90766



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 1102-90766

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
10 AUG	OPENING BALANCE			2,654.32
16 AUG	PAYMENT TO AMP FD1CD312341407	261.57		2,392.75
16 AUG	PAYMENT TO AMP FD1CD312341381	322.72		2,070.03
20 AUG	DIVIDEND FROM ADI DST JUN 001262662002		208.80	2,278.83
TOTALS AT END OF PAGE		\$584.29	\$208.80	
TOTALS AT END OF PERIOD		\$584.29	\$208.80	\$2,278.83

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	Transaction (\$)	Charge (\$)
Transaction Fees					
EFTPOS/PHONE BANKING WDL	2.00	2.00		0.60	0.00
Total Transaction Fees Charged					\$0.00

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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 10/09/21 and the monthly fee cycle, as appears above, ended on 31/08/21.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit

1.20

This is made up of:

Value of Free Transactions

1.20

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.

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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1102-90766

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 ESSENTIALS STATEMENT

STATEMENT NUMBER 225

10 JUNE 2021 TO 09 JULY 2021

JACKS SUPERANNUATION FUND
PO BOX 950
KENMORE QLD 4069

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

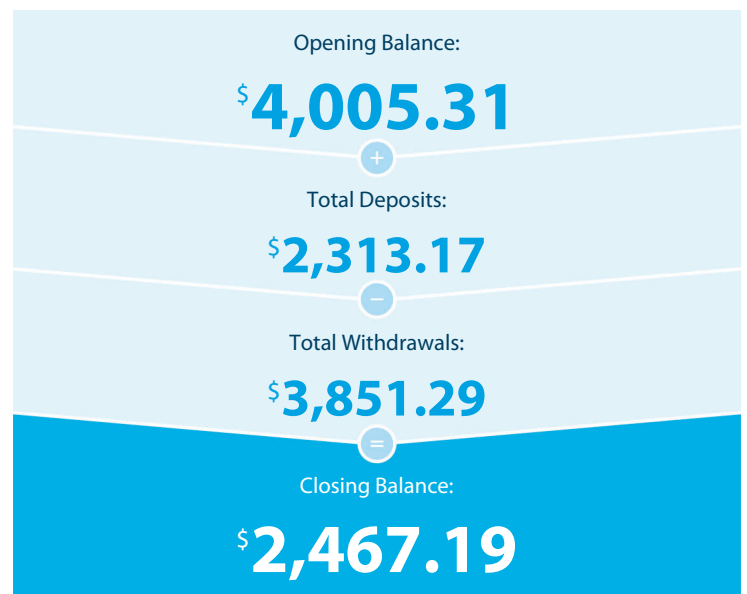
JACKS SUPERANNUATION FUND
ABN 55 358 334 601

Branch Number (BSB)

014-249

Account Number

1102-90766



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 1102-90766

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
10 JUN	OPENING BALANCE			4,005.31
14 JUN	ANZ INTERNET BANKING PAYMENT 241055 TO THE MACRO GROUP	3,102.00		903.31
15 JUN	DIVIDEND FROM PERLS VII DST 001261395350		150.15	1,053.46
15 JUN	PAYMENT TO AMP FD1CD312341407	261.57		791.89
15 JUN	PAYMENT TO AMP FD1CD312341381	322.72		469.17
23 JUN	DIVIDEND FROM WBCPE DST JUN 001261505139		163.02	632.19
24 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 747728 FROM 376191204		2,000.00	2,632.19
09 JUL	ANZ INTERNET BANKING PAYMENT 248842 TO BURRELL STOCKBROKING	165.00		2,467.19
TOTALS AT END OF PAGE		\$3,851.29	\$2,313.17	
TOTALS AT END OF PERIOD		\$3,851.29	\$2,313.17	\$2,467.19

Yearly Summary

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

Fees Charged

ANZ bank account fee	2.40
Total	\$2.40

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		
Transaction Fees				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 09/07/21 and the monthly fee cycle, as appears above, ended on 30/06/21.

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1102-90766

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

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.

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**.