



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 19
12 JUNE 2020 TO 14 JULY 2020

THE MANAGER
BARNSELY SUPERANNUATION FUND
125 NEWS RD
WEROMBI NSW 2570

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

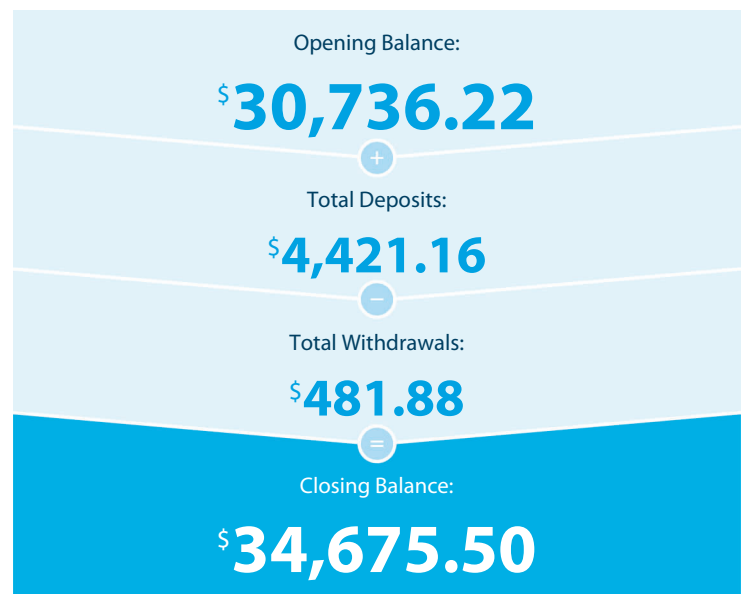
J & N BARNSELY PTY LTD ATF BARNSELY
SUPERANNUATION FUND

Branch Number (BSB)

012-559

Account Number

4186-85668



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS ADVANTAGE STATEMENT

Account Number 4186-85668

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
12 JUN	OPENING BALANCE			30,736.22
15 JUN	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {133582}	315.39		30,420.83
17 JUN	TRANSFER FROM SUPERCHOICE P/L PC160620-129557445		1,096.16	31,516.99
17 JUN	TRANSFER FROM SUPERCHOICE P/L PC160620-129557441		3,325.00	34,841.99
19 JUN	PAYMENT TO NOBLELINK FINANC 110252822/691677	75.22		34,766.77
26 JUN	PAYMENT TO NOBLELINK FINANC 110259981/696254	81.27		34,685.50
14 JUL	ACCOUNT SERVICING FEE	10.00		34,675.50
	TOTALS AT END OF PAGE	\$481.88	\$4,421.16	
	TOTALS AT END OF PERIOD	\$481.88	\$4,421.16	\$34,675.50

This Statement Includes

ANZ bank charges	\$10.00
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Yearly Summary

Previous Year to 30/06/2020 (\$)

Fees Charged

ANZ bank account fee	120.00
Total	\$120.00

Fees Waived

ANZ bank account fee waived	60.00
Total	\$60.00

Fee Summary

Fees Charged for period: 13 JUN 2020 to 14 JUL 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Additional	Transaction
			Transaction	Charge
			(\$)	(\$)
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

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

BUSINESS ADVANTAGE STATEMENT

Account Number 4186-85668

IMPORTANT INFORMATION

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BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 20
14 JULY 2020 TO 14 AUGUST 2020

THE MANAGER
BARNESLEY SUPERANNUATION FUND
125 NEWS RD
WEROMBI NSW 2570

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

J & N BARNESLEY PTY LTD ATF BARNESLEY
SUPERANNUATION FUND

Branch Number (BSB)

012-559

Account Number

4186-85668



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ANZ Internet Banking
anz.com

OR



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

BUSINESS ADVANTAGE STATEMENT

Account Number 4186-85668

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
14 JUL	OPENING BALANCE			34,675.50
20 JUL	PAYMENT TO NOBLELINK FINANC 110252822/712739	75.22		34,600.28
24 JUL	TRANSFER FROM SUPERCHOICE P/L PC230720-159302294		475.00	35,075.28
24 JUL	TRANSFER FROM SUPERCHOICE P/L PC230720-159302290		1,096.16	36,171.44
27 JUL	PAYMENT TO NOBLELINK FINANC 110259981/717486	81.27		36,090.17
14 AUG	ACCOUNT SERVICING FEE	10.00		36,080.17
	TOTALS AT END OF PAGE	\$166.49	\$1,571.16	
	TOTALS AT END OF PERIOD	\$166.49	\$1,571.16	\$36,080.17

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 15 JUL 2020 to 14 AUG 2020

Summary of ANZ Transaction Fees

	Transactions	Fee Per	Total
	Total	Transaction	Charge
	Free	Additional	
		(\$)	(\$)
SERVICE FEES			
MONTHLY ACCOUNT SERVICE FEE			10.00
Total Account Service Fees			\$10.00
Total Bank Account Fees Charged			\$10.00

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

IMPORTANT INFORMATION

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BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 21

14 AUGUST 2020 TO 14 SEPTEMBER 2020

THE MANAGER
BARNESLEY SUPERANNUATION FUND
125 NEWS RD
WEROMBI NSW 2570

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

J & N BARNESLEY PTY LTD ATF BARNESLEY
SUPERANNUATION FUND

Branch Number (BSB)

012-559

Account Number

4186-85668



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS ADVANTAGE STATEMENT

Account Number 4186-85668

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
14 AUG	OPENING BALANCE			36,080.17
19 AUG	PAYMENT TO NOBLELINK FINANC 110252822/733112	75.22		36,004.95
27 AUG	PAYMENT TO NOBLELINK FINANC 110259981/737930	81.27		35,923.68
02 SEP	TRANSFER FROM SUPERCHOICE P/L PC010920-191169688		730.77	36,654.45
02 SEP	TRANSFER FROM SUPERCHOICE P/L PC010920-191169685		1,370.19	38,024.64
14 SEP	ACCOUNT SERVICING FEE	10.00		38,014.64
	TOTALS AT END OF PAGE	\$166.49	\$2,100.96	
	TOTALS AT END OF PERIOD	\$166.49	\$2,100.96	\$38,014.64

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 15 AUG 2020 to 14 SEP 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total	
	Total	Free	Additional	Transaction	Charge
				(\$)	(\$)
SERVICE FEES					
MONTHLY ACCOUNT SERVICE FEE					10.00
Total Account Service Fees					\$10.00
Total Bank Account Fees Charged					\$10.00

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

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BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 22

14 SEPTEMBER 2020 TO 14 OCTOBER 2020

THE MANAGER
BARNSELY SUPERANNUATION FUND
125 NEWS RD
WEROMBI NSW 2570

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

J & N BARNSELY PTY LTD ATF BARNSELY
SUPERANNUATION FUND

Branch Number (BSB)

012-559

Account Number

4186-85668



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ANZ Internet Banking
anz.com

OR



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

BUSINESS ADVANTAGE STATEMENT

Account Number 4186-85668

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
14 SEP	OPENING BALANCE			38,014.64
21 SEP	PAYMENT TO NOBLELINK FINANC 110252822/755698	75.22		37,939.42
23 SEP	TRANSFER FROM SUPERCHOICE P/L PC220920-109932032		584.61	38,524.03
23 SEP	TRANSFER FROM SUPERCHOICE P/L PC220920-109932030		1,096.15	39,620.18
28 SEP	ANZ INTERNET BANKING BPAY CENTRAL COAST COUN {201490}	20.04		39,600.14
28 SEP	ANZ INTERNET BANKING BPAY CENTRAL COAST COUN {202000}	75.00		39,525.14
28 SEP	PAYMENT TO NOBLELINK FINANC 110259981/760782	81.27		39,443.87
28 SEP	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {202902}	315.39		39,128.48
14 OCT	ACCOUNT SERVICING FEE	10.00		39,118.48
	TOTALS AT END OF PAGE	\$576.92	\$1,680.76	
	TOTALS AT END OF PERIOD	\$576.92	\$1,680.76	\$39,118.48

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 15 SEP 2020 to 14 OCT 2020

Summary of ANZ Transaction Fees

	Transactions	Fee Per	Total
	Total	Transaction	Charge
	Free	Additional	
		(\$)	(\$)
SERVICE FEES			
MONTHLY ACCOUNT SERVICE FEE			10.00
Total Account Service Fees			\$10.00
Total Bank Account Fees Charged			\$10.00

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

BUSINESS ADVANTAGE STATEMENT

Account Number 4186-85668

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BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 23

14 OCTOBER 2020 TO 13 NOVEMBER 2020

THE MANAGER
BARNESLEY SUPERANNUATION FUND
125 NEWS RD
WEROMBI NSW 2570

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

J & N BARNESLEY PTY LTD ATF BARNESLEY
SUPERANNUATION FUND

Branch Number (BSB)

012-559

Account Number

4186-85668



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OR



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

BUSINESS ADVANTAGE STATEMENT

Account Number 4186-85668

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
14 OCT	OPENING BALANCE			39,118.48
19 OCT	PAYMENT TO NOBLELINK FINANC 110252822/776032	75.22		39,043.26
26 OCT	PAYMENT TO NOBLELINK FINANC 110259981/781154	81.27		38,961.99
26 OCT	ANZ M-BANKING FUNDS TFER TRANSFER 207099 TO 012559209078239 EFFECTIVE DATE 24 OCT 2020	24,000.00		14,961.99
10 NOV	ANZ INTERNET BANKING BPAY ASIC {607984}	55.00		14,906.99
11 NOV	TRANSFER FROM SUPERCHOICE P/L PC101120-126508220		1,315.38	16,222.37
11 NOV	TRANSFER FROM SUPERCHOICE P/L PC101120-126508217		3,343.27	19,565.64
13 NOV	ACCOUNT SERVICING FEE	10.00		19,555.64
	TOTALS AT END OF PAGE	\$24,221.49	\$4,658.65	
	TOTALS AT END OF PERIOD	\$24,221.49	\$4,658.65	\$19,555.64

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 15 OCT 2020 to 13 NOV 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Transaction (\$)	Charge (\$)
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

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

BUSINESS ADVANTAGE STATEMENT

Account Number 4186-85668

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WE'RE REMINDING YOU ABOUT INFORMATION REGARDING YOUR ANZ BUSINESS VISA DEBIT CARD

We wanted to remind you about what to do if you need to dispute a transaction on your ANZ Business Visa Debit card.

WHAT YOU NEED TO KNOW

ANZ has a process in place to help you with any incorrect or unauthorised transactions charged to your card.

WHAT YOU CAN DO IF THIS HAPPENS

You may be entitled to have a transaction reversed (a chargeback) in some situations where you have a dispute with the merchant. If you believe you're entitled to have a transaction reversed, you should let us know promptly. The Visa scheme rules impose time limits for raising a dispute. Generally under the scheme rules, ANZ must lodge a fully detailed claim on your behalf within 120 days¹. However, we recommend that you raise your dispute with us as soon as possible.

If you do not notify us of your disputed transaction and provide us with all necessary details and documentation in time for ANZ to meet this deadline, ANZ may not be able to assist you in having the disputed transaction reversed.

In some cases, the time limits under the scheme rules may not apply to your disputed transaction. However, you should still let us know about your dispute as soon as you can.

If we're satisfied after an investigation that you're entitled to have the transaction reversed, we'll credit your account for the amount originally debited for the transaction.

If we're not notified in time, we may not be able to investigate your claim, which means you're likely to be liable for the transaction. Therefore, it's important to review your statements carefully.

VISA SECURE (FORMERLY KNOWN AS VERIFIED BY VISA)

Visa Secure (formerly known as Verified by Visa) provides an extra level of protection for online Visa purchases at participating retailers utilising One Time Password via SMS sent to your mobile phone number held by ANZ. It's only possible to reverse a transaction that's been authenticated using Visa Secure where ANZ is liable as provided in the Electronic Banking Conditions of Use contained in your product Terms and Conditions or Conditions of Use.

ANY QUESTIONS?

For more information on disputing a transaction, refer to the relevant Terms and Conditions or Conditions of Use.

If you have any questions, please visit www.anz.com or call us on 1800 801 485 (8am – 8pm Melbourne time, Monday – Friday).

Hearing and speech impaired customers can utilise the TTY service by calling 133 677.

¹ For transactions performed using the EFTPOS system, longer time limits may apply.

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522.

Australian Credit Licence Number 234527. Item No. 96878 10.2020 WX248841





BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 24

13 NOVEMBER 2020 TO 14 DECEMBER 2020

THE MANAGER
BARNSELY SUPERANNUATION FUND
125 NEWS RD
WEROMBI NSW 2570

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

J & N BARNSELY PTY LTD ATF BARNSELY
SUPERANNUATION FUND

Branch Number (BSB)

012-559

Account Number

4186-85668



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ANZ Internet Banking
anz.com

OR



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

BUSINESS ADVANTAGE STATEMENT

Account Number 4186-85668

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
13 NOV	OPENING BALANCE			19,555.64
19 NOV	PAYMENT TO NOBLELINK FINANC 110252822/798294	75.22		19,480.42
26 NOV	PAYMENT TO NOBLELINK FINANC 110259981/803299	81.27		19,399.15
04 DEC	TRANSFER FROM SUPERCHOICE P/L PC031220-163756735		584.61	19,983.76
04 DEC	TRANSFER FROM SUPERCHOICE P/L PC031220-163756733		1,315.39	21,299.15
07 DEC	ANZ INTERNET BANKING BPAY CENTRAL COAST COUN {100563}	20.04		21,279.11
07 DEC	ANZ INTERNET BANKING BPAY CENTRAL COAST COUN {101151}	75.00		21,204.11
14 DEC	ACCOUNT SERVICING FEE	10.00		21,194.11
	TOTALS AT END OF PAGE	\$261.53	\$1,900.00	
	TOTALS AT END OF PERIOD	\$261.53	\$1,900.00	\$21,194.11

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 14 NOV 2020 to 14 DEC 2020

Summary of ANZ Transaction Fees

	Transactions	Fee Per	Total
	Total	Transaction	Charge
	Free	Additional	
		(\$)	(\$)
SERVICE FEES			
MONTHLY ACCOUNT SERVICE FEE			10.00
Total Account Service Fees			\$10.00
Total Bank Account Fees Charged			\$10.00

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

BUSINESS ADVANTAGE STATEMENT

Account Number 4186-85668

IMPORTANT INFORMATION

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BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 25

14 DECEMBER 2020 TO 14 JANUARY 2021

THE MANAGER
BARNESLEY SUPERANNUATION FUND
125 NEWS RD
WEROMBI NSW 2570

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

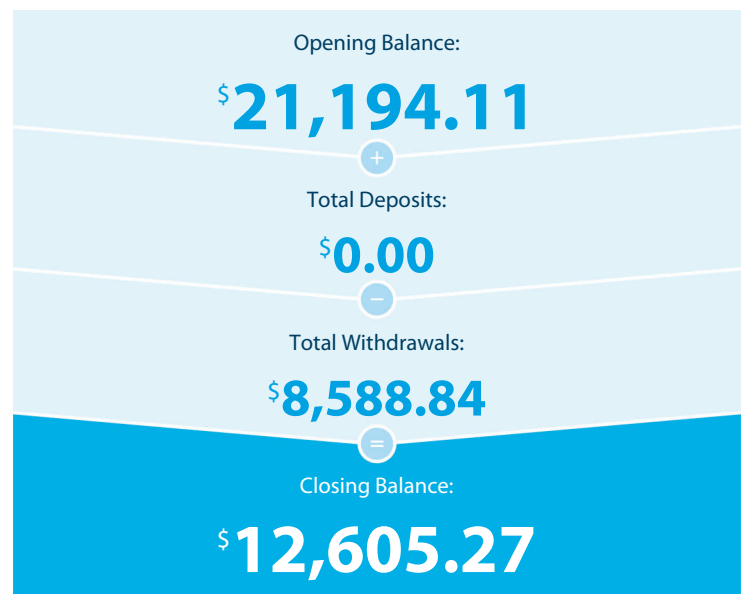
J & N BARNESLEY PTY LTD ATF BARNESLEY
SUPERANNUATION FUND

Branch Number (BSB)

012-559

Account Number

4186-85668



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anz.com

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

BUSINESS ADVANTAGE STATEMENT

Account Number 4186-85668

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
14 DEC	OPENING BALANCE			21,194.11
16 DEC	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {042704}	760.85		20,433.26
16 DEC	ANZ MOBILE BANKING PAYMENT 044796 TO DAB FINANCIAL SOLUTIONS	1,573.00		18,860.26
21 DEC	PAYMENT TO NOBLELINK FINANC 110252822/822007	75.22		18,785.04
29 DEC	PAYMENT TO NOBLELINK FINANC 110259981/827860	81.27		18,703.77
2021				
11 JAN	ANZ MOBILE BANKING PAYMENT 717063 TO BOS PROJECTS	6,088.50		12,615.27
14 JAN	ACCOUNT SERVICING FEE	10.00		12,605.27
TOTALS AT END OF PAGE		\$8,588.84	\$0.00	
TOTALS AT END OF PERIOD		\$8,588.84	\$0.00	\$12,605.27

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 15 DEC 2020 to 14 JAN 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

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

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BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 26

14 JANUARY 2021 TO 12 FEBRUARY 2021

THE MANAGER
BARNSELY SUPERANNUATION FUND
125 NEWS RD
WEROMBI NSW 2570

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

J & N BARNSELY PTY LTD ATF BARNSELY
SUPERANNUATION FUND

Branch Number (BSB)

012-559

Account Number

4186-85668



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OR



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

BUSINESS ADVANTAGE STATEMENT

Account Number 4186-85668

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
14 JAN	OPENING BALANCE			12,605.27
19 JAN	PAYMENT TO NOBLELINK FINANC 110252822/843229	75.22		12,530.05
21 JAN	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {862761}	529.86		12,000.19
27 JAN	PAYMENT TO NOBLELINK FINANC 110259981/849063	81.27		11,918.92
05 FEB	TRANSFER FROM SUPERCHOICE P/L PC040221-102039676		1,315.38	13,234.30
05 FEB	TRANSFER FROM SUPERCHOICE P/L PC040221-102039671		3,033.60	16,267.90
12 FEB	ACCOUNT SERVICING FEE	10.00		16,257.90
TOTALS AT END OF PAGE		\$696.35	\$4,348.98	
TOTALS AT END OF PERIOD		\$696.35	\$4,348.98	\$16,257.90

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 15 JAN 2021 to 12 FEB 2021

Summary of ANZ Transaction Fees

	Transactions	Fee Per	Total
	Total	Transaction	Charge
	Free	Additional	
		(\$)	(\$)
SERVICE FEES			
MONTHLY ACCOUNT SERVICE FEE			10.00
Total Account Service Fees			\$10.00
Total Bank Account Fees Charged			\$10.00

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

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BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 27

12 FEBRUARY 2021 TO 12 MARCH 2021

THE MANAGER
BARNSELY SUPERANNUATION FUND
125 NEWS RD
WEROMBI NSW 2570

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

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SUPERANNUATION FUND

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

BUSINESS ADVANTAGE STATEMENT

Account Number 4186-85668

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
12 FEB	OPENING BALANCE			16,257.90
15 FEB	ANZ MOBILE BANKING PAYMENT 691745 TO BOS PROJECTS	14,206.50		2,051.40
19 FEB	PAYMENT TO NOBLELINK FINANC 110252822/866265	81.32		1,970.08
26 FEB	PAYMENT TO NOBLELINK FINANC 110259981/871550	81.27		1,888.81
08 MAR	TRANSFER FROM SUPERCHOICE P/L PC050321-127394489		584.61	2,473.42
08 MAR	TRANSFER FROM SUPERCHOICE P/L PC050321-127394484		1,348.27	3,821.69
12 MAR	ACCOUNT SERVICING FEE	10.00		3,811.69
	TOTALS AT END OF PAGE	\$14,379.09	\$1,932.88	
	TOTALS AT END OF PERIOD	\$14,379.09	\$1,932.88	\$3,811.69

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 13 FEB 2021 to 12 MAR 2021

Summary of ANZ Transaction Fees

	Transactions	Fee Per	Total
	Total	Transaction	Charge
	Free	Additional	
		(\$)	(\$)
SERVICE FEES			
MONTHLY ACCOUNT SERVICE FEE			10.00
Total Account Service Fees			\$10.00
Total Bank Account Fees Charged			\$10.00

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

IMPORTANT INFORMATION

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BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 28
12 MARCH 2021 TO 14 APRIL 2021

THE MANAGER
BARNESLEY SUPERANNUATION FUND
125 NEWS RD
WEROMBI NSW 2570

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

J & N BARNESLEY PTY LTD ATF BARNESLEY
SUPERANNUATION FUND

Branch Number (BSB)

012-559

Account Number

4186-85668



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS ADVANTAGE STATEMENT

Account Number 4186-85668

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
12 MAR	OPENING BALANCE			3,811.69
19 MAR	PAYMENT TO NOBLELINK FINANC 110252822/889779	81.32		3,730.37
26 MAR	PAYMENT TO NOBLELINK FINANC 110259981/895189	83.70		3,646.67
01 APR	TRANSFER FROM NOEL MCFARLANE R RENT PAYMENT		7,330.40	10,977.07
08 APR	ANZ INTERNET BANKING BPAY CENTRAL COAST COUN {880242}	20.04		10,957.03
08 APR	ANZ INTERNET BANKING BPAY CENTRAL COAST COUN {880691}	75.10		10,881.93
09 APR	TRANSFER FROM SUPERCHOICE P/L PC080421-193123485		584.61	11,466.54
09 APR	TRANSFER FROM SUPERCHOICE P/L PC080421-193123480		1,356.49	12,823.03
14 APR	ACCOUNT SERVICING FEE	10.00		12,813.03
	TOTALS AT END OF PAGE	\$270.16	\$9,271.50	
	TOTALS AT END OF PERIOD	\$270.16	\$9,271.50	\$12,813.03

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 13 MAR 2021 to 14 APR 2021

Summary of ANZ Transaction Fees

	Transactions	Fee Per	Total
	Total	Transaction	Charge
	Free	Additional	
		(\$)	(\$)
SERVICE FEES			
MONTHLY ACCOUNT SERVICE FEE			10.00
Total Account Service Fees			\$10.00
Total Bank Account Fees Charged			\$10.00

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

BUSINESS ADVANTAGE STATEMENT

Account Number 4186-85668

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BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 29

14 APRIL 2021 TO 14 MAY 2021

THE MANAGER
BARNESLEY SUPERANNUATION FUND
125 NEWS RD
WEROMBI NSW 2570

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

J & N BARNESLEY PTY LTD ATF BARNESLEY
SUPERANNUATION FUND

Branch Number (BSB)

012-559

Account Number

4186-85668



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

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

BUSINESS ADVANTAGE STATEMENT

Account Number 4186-85668

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
14 APR	OPENING BALANCE			12,813.03
19 APR	PAYMENT TO NOBLELINK FINANC 110252822/913431	81.32		12,731.71
26 APR	PAYMENT TO NOBLELINK FINANC 110259981/919083	83.70		12,648.01
27 APR	ANZ INTERNET BANKING BPAY CENTRAL COAST COUN {849712}	20.04		12,627.97
14 MAY	ACCOUNT SERVICING FEE	10.00		12,617.97
	TOTALS AT END OF PAGE	\$195.06	\$0.00	
	TOTALS AT END OF PERIOD	\$195.06	\$0.00	\$12,617.97

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 15 APR 2021 to 14 MAY 2021

Summary of ANZ Transaction Fees

	Transactions	Fee Per	Total
	Total	Transaction	Charge
	Free	Additional	
		(\$)	(\$)
SERVICE FEES			
MONTHLY ACCOUNT SERVICE FEE			10.00
Total Account Service Fees			\$10.00
Total Bank Account Fees Charged			\$10.00

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

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

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BUSINESS ADVANTAGE STATEMENT

Account Number 4186-85668

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BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 30

14 MAY 2021 TO 14 JUNE 2021

THE MANAGER
BARNSELY SUPERANNUATION FUND
125 NEWS RD
WEROMBI NSW 2570

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

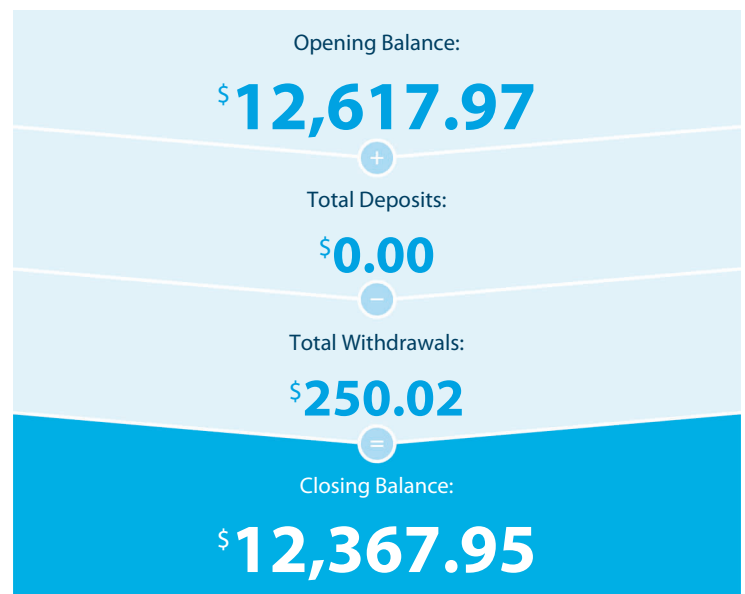
J & N BARNSELY PTY LTD ATF BARNSELY
SUPERANNUATION FUND

Branch Number (BSB)

012-559

Account Number

4186-85668



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS ADVANTAGE STATEMENT

Account Number 4186-85668

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
14 MAY	OPENING BALANCE			12,617.97
19 MAY	PAYMENT TO NOBLELINK FINANC 110252822/937947	81.32		12,536.65
26 MAY	PAYMENT TO NOBLELINK FINANC 110259981/943497	83.70		12,452.95
31 MAY	ANZ INTERNET BANKING BPAY CENTRAL COAST COUN {476411}	75.00		12,377.95
14 JUN	ACCOUNT SERVICING FEE	10.00		12,367.95
	TOTALS AT END OF PAGE	\$250.02	\$0.00	
	TOTALS AT END OF PERIOD	\$250.02	\$0.00	\$12,367.95

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 15 MAY 2021 to 14 JUN 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

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

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BUSINESS ADVANTAGE STATEMENT

Account Number 4186-85668

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BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 30

14 MAY 2021 TO 14 JUNE 2021

THE MANAGER
BARNSELY SUPERANNUATION FUND
125 NEWS RD
WEROMBI NSW 2570

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

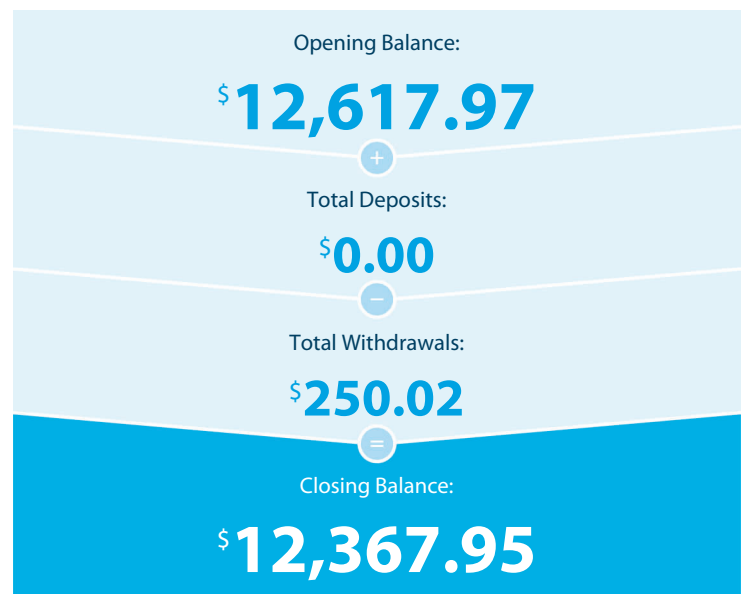
J & N BARNSELY PTY LTD ATF BARNSELY
SUPERANNUATION FUND

Branch Number (BSB)

012-559

Account Number

4186-85668



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ANZ Internet Banking
anz.com

OR



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

BUSINESS ADVANTAGE STATEMENT

Account Number 4186-85668

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
14 MAY	OPENING BALANCE			12,617.97
19 MAY	PAYMENT TO NOBLELINK FINANC 110252822/937947	81.32		12,536.65
26 MAY	PAYMENT TO NOBLELINK FINANC 110259981/943497	83.70		12,452.95
31 MAY	ANZ INTERNET BANKING BPAY CENTRAL COAST COUN {476411}	75.00		12,377.95
14 JUN	ACCOUNT SERVICING FEE	10.00		12,367.95
	TOTALS AT END OF PAGE	\$250.02	\$0.00	
	TOTALS AT END OF PERIOD	\$250.02	\$0.00	\$12,367.95

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 15 MAY 2021 to 14 JUN 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

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BUSINESS ADVANTAGE STATEMENT

Account Number 4186-85668

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BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 31
14 JUNE 2021 TO 14 JULY 2021

THE MANAGER
BARNSELY SUPERANNUATION FUND
125 NEWS RD
WEROMBI NSW 2570

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

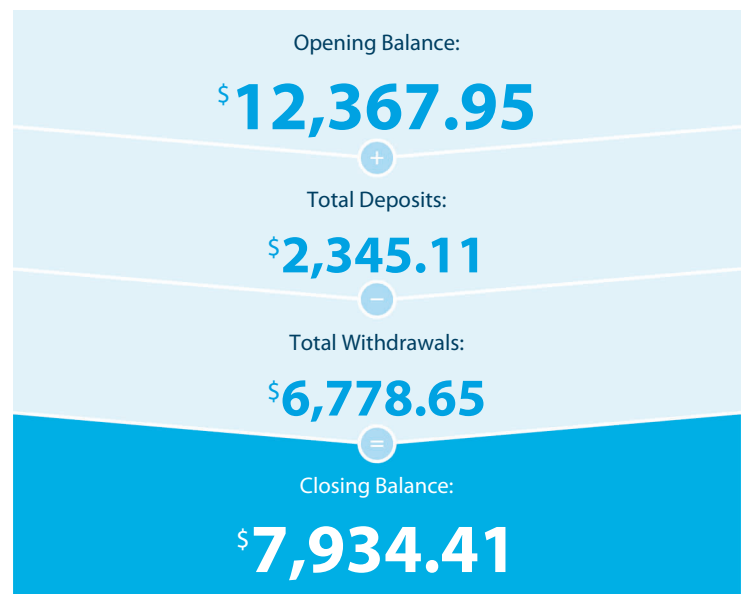
J & N BARNSELY PTY LTD ATF BARNSELY
SUPERANNUATION FUND

Branch Number (BSB)

012-559

Account Number

4186-85668



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS ADVANTAGE STATEMENT

Account Number 4186-85668

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
14 JUN	OPENING BALANCE			12,367.95
15 JUN	TRANSFER FROM ATO ATO004000014490122		2,345.11	14,713.06
21 JUN	PAYMENT TO NOBLELINK FINANC 110252822/964020	81.32		14,631.74
21 JUN	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {682110}	264.93		14,366.81
24 JUN	ANZ MOBILE BANKING PAYMENT 019179 TO DAB FINANCIAL SOLUTIONS	2,030.60		12,336.21
24 JUN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {801447}	4,308.10		8,028.11
28 JUN	PAYMENT TO NOBLELINK FINANC 110259981/969875	83.70		7,944.41
14 JUL	ACCOUNT SERVICING FEE	10.00		7,934.41
	TOTALS AT END OF PAGE	\$6,778.65	\$2,345.11	
	TOTALS AT END OF PERIOD	\$6,778.65	\$2,345.11	\$7,934.41

This Statement Includes

ANZ bank charges	\$10.00
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Yearly Summary

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

Fees Charged

ANZ bank account fee	120.00
Total	\$120.00

Fee Summary

Fees Charged for period: 15 JUN 2021 to 14 JUL 2021

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
SERVICE FEES					
MONTHLY ACCOUNT SERVICE FEE					10.00
Total Account Service Fees					\$10.00
Total Bank Account Fees Charged					\$10.00

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

BUSINESS ADVANTAGE STATEMENT

Account Number 4186-85668

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BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 31
14 JUNE 2021 TO 14 JULY 2021

THE MANAGER
BARNESLEY SUPERANNUATION FUND
125 NEWS RD
WEROMBI NSW 2570

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

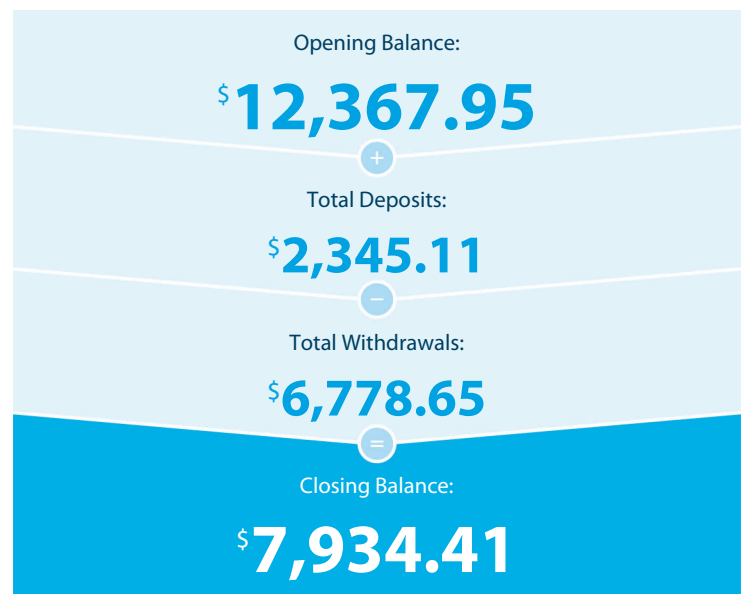
J & N BARNESLEY PTY LTD ATF BARNESLEY
SUPERANNUATION FUND

Branch Number (BSB)

012-559

Account Number

4186-85668



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS ADVANTAGE STATEMENT

Account Number 4186-85668

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
14 JUN	OPENING BALANCE			12,367.95
15 JUN	TRANSFER FROM ATO ATO004000014490122		2,345.11	14,713.06
21 JUN	PAYMENT TO NOBLELINK FINANC 110252822/964020	81.32		14,631.74
21 JUN	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {682110}	264.93		14,366.81
24 JUN	ANZ MOBILE BANKING PAYMENT 019179 TO DAB FINANCIAL SOLUTIONS	2,030.60		12,336.21
24 JUN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {801447}	4,308.10		8,028.11
28 JUN	PAYMENT TO NOBLELINK FINANC 110259981/969875	83.70		7,944.41
14 JUL	ACCOUNT SERVICING FEE	10.00		7,934.41
	TOTALS AT END OF PAGE	\$6,778.65	\$2,345.11	
	TOTALS AT END OF PERIOD	\$6,778.65	\$2,345.11	\$7,934.41

This Statement Includes

ANZ bank charges	\$10.00
------------------	---------

Yearly Summary

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

Fees Charged

ANZ bank account fee	120.00
Total	\$120.00

Fee Summary

Fees Charged for period: 15 JUN 2021 to 14 JUL 2021

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
SERVICE FEES					
MONTHLY ACCOUNT SERVICE FEE					10.00
Total Account Service Fees					\$10.00
Total Bank Account Fees Charged					\$10.00

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

BUSINESS ADVANTAGE STATEMENT

Account Number 4186-85668

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Australian Government
Australian Taxation Office

Agent DAB FINANCIAL SOLUTIONS
Client THE TRUSTEE FOR BARNESLEY
SUPERANNUATION FUND
ABN 33 855 302 723

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR BARNESLEY SUPERANNUATION FUND	Jul 2019 – Jun 2020	44797186313	Cash

Receipt ID	9330660394
Date lodged	11 March 2022
Payment due date	17 May 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$12,948.00
G1 Total sales	\$0.00		
Does this include GST?	Yes		
1H Owed by ATO			\$0.00

Refund amount

\$12,948.00

This amount is refundable (it may be offset against any other tax debt).

BPAY[®]



Biller code 75556
Ref 4338553027237160

Telephone and Internet Banking - BPAY[®]

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number

4338553027237160



*171 4338553027237160



Australian Government
Australian Taxation Office

Agent DAB FINANCIAL SOLUTIONS
Client THE TRUSTEE FOR BARNESLEY
SUPERANNUATION FUND
ABN 33 855 302 723

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR BARNESLEY SUPERANNUATION FUND	Jul 2020 – Jun 2021	46874757467	Cash

Receipt ID	407499341
Date lodged	11 March 2022
Payment due date	16 May 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$666.00	
1B Owed by ATO			\$1,946.00
G1 Total sales	\$7,330.00		
Does this include GST?	Yes		
1H Owed by ATO			\$0.00

Refund amount

\$1,280.00

This amount is refundable (it may be offset against any other tax debt).

BPAY®



Bill code 75556
Ref 4338553027237160

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number

4338553027237160



*171 4338553027237160



Australian Government
Australian Taxation Office

Agent DAB FINANCIAL SOLUTIONS
Client THE TRUSTEE FOR BARNESLEY
SUPERANNUATION FUND
ABN 33 855 302 723
TFN 572 480 209

Activity statement 004

Date generated	29/04/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from **29 April 2020** to **29 April 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Mar 2022	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$1,280.00	\$0.00
11 Mar 2022	16 Mar 2022	Refund	\$12,204.00		\$1,280.00 DR
11 Mar 2022	21 Sep 2021	General interest charge			\$10,924.00 CR
11 Mar 2022	17 May 2021	Client initiated amended Activity Statement for the period ending 30 Jun 20 - GST		\$12,948.00	\$10,924.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,012.00		\$2,024.00 DR
1 Dec 2021	1 Dec 2021	General interest charge			\$1,012.00 DR
28 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,012.00		\$1,012.00 DR
21 Sep 2021	21 Sep 2021	General interest charge			\$0.00
21 Sep 2021	20 Sep 2021	Payment received		\$1,012.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Sep 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,012.00		\$1,012.00 DR
17 May 2021	17 May 2021	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00
17 May 2021	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$0.00

OWNERSHIP STATEMENT - J & N Barnsley Pty Ltd ATF Barnsley Superannuation Fund

Mrs Natalie Barnsley
125 News Road
Werombi, NSW, 2570

Tax Invoice - Statement 1

STATEMENT TO	1/04/2021
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$7,330.40

COMMERCIAL

65/2 Warren Road, Warnervale, NSW 2259

INCOME

Sunspec Pty Ltd Status:

Paid To 27/01/2022

	MONEY OUT	MONEY IN
Rent 1/10/2021 - 7/10/2021 (Inv: 51838, \$159.50, GST Paid: \$14.50)		\$159.50
Rent 10/09/2021 - 16/09/2021 (Inv: 51835, \$159.50, GST Paid: \$14.50)		\$159.50
Rent 10/12/2021 - 16/12/2021 (Inv: 51848, \$159.50, GST Paid: \$14.50)		\$159.50
Rent 11/06/2021 - 17/06/2021 (Inv: 51822, \$159.50, GST Paid: \$14.50)		\$159.50
Rent 12/03/2021 - 18/03/2021 (Inv: 51608, \$159.50, GST Paid: \$14.50)		\$159.50
Rent 12/11/2021 - 18/11/2021 (Inv: 51844, \$159.50, GST Paid: \$14.50)		\$159.50
Rent 13/08/2021 - 19/08/2021 (Inv: 51831, \$159.50, GST Paid: \$14.50)		\$159.50
Rent 14/01/2022 - 20/01/2022 (Inv: 51853, \$159.50, GST Paid: \$14.50)		\$159.50
Rent 14/05/2021 - 20/05/2021 (Inv: 51818, \$159.50, GST Paid: \$14.50)		\$159.50
Rent 15/10/2021 - 21/10/2021 (Inv: 51840, \$159.50, GST Paid: \$14.50)		\$159.50
Rent 16/04/2021 - 22/04/2021 (Inv: 51814, \$159.50, GST Paid: \$14.50)		\$159.50
Rent 16/07/2021 - 22/07/2021 (Inv: 51827, \$159.50, GST Paid: \$14.50)		\$159.50
Rent 17/09/2021 - 23/09/2021 (Inv: 51836, \$159.50, GST Paid: \$14.50)		\$159.50
Rent 17/12/2021 - 23/12/2021 (Inv: 51849, \$159.50, GST Paid: \$14.50)		\$159.50
Rent 18/06/2021 - 24/06/2021 (Inv: 51823, \$159.50, GST Paid: \$14.50)		\$159.50
Rent 19/03/2021 - 25/03/2021 (Inv: 51609, \$159.50, GST Paid: \$14.50)		\$159.50
Rent 19/11/2021 - 25/11/2021 (Inv: 51845, \$159.50, GST Paid: \$14.50)		\$159.50
Rent 2/04/2021 - 8/04/2021 (Inv: 51811, \$159.50, GST Paid: \$14.50)		\$159.50
Rent 2/07/2021 - 8/07/2021 (Inv: 51825, \$159.50, GST Paid: \$14.50)		\$159.50
Rent 20/08/2021 - 26/08/2021 (Inv: 51832, \$159.50, GST Paid: \$14.50)		\$159.50
Rent 21/01/2022 - 27/01/2022 (Inv: 51854, \$159.50, GST Paid: \$14.50)		\$159.50
Rent 21/05/2021 - 27/05/2021 (Inv: 51819, \$159.50, GST Paid: \$14.50)		\$159.50
Rent 22/10/2021 - 28/10/2021 (Inv: 51841, \$159.50, GST Paid: \$14.50)		\$159.50
Rent 23/04/2021 - 29/04/2021 (Inv: 51815, \$159.50, GST Paid: \$14.50)		\$159.50
Rent 23/07/2021 - 29/07/2021 (Inv: 51828, \$159.50, GST Paid: \$14.50)		\$159.50

65/2 Warren Road, Warnervale, NSW 2259

	MONEY OUT	MONEY IN
Rent 24/09/2021 - 30/09/2021 (Inv: 51837, \$159.50, GST Paid: \$14.50)		\$159.50
Rent 24/12/2021 - 30/12/2021 (Inv: 51850, \$159.50, GST Paid: \$14.50)		\$159.50
Rent 25/06/2021 - 1/07/2021 (Inv: 51824, \$159.50, GST Paid: \$14.50)		\$159.50
Rent 26/03/2021 - 1/04/2021 (Inv: 51686, \$159.50, GST Paid: \$14.50)		\$159.50
Rent 26/11/2021 - 2/12/2021 (Inv: 51846, \$159.50, GST Paid: \$14.50)		\$159.50
Rent 27/08/2021 - 2/09/2021 (Inv: 51833, \$159.50, GST Paid: \$14.50)		\$159.50
Rent 28/05/2021 - 3/06/2021 (Inv: 51820, \$159.50, GST Paid: \$14.50)		\$159.50
Rent 29/10/2021 - 4/11/2021 (Inv: 51842, \$159.50, GST Paid: \$14.50)		\$159.50
Rent 3/09/2021 - 9/09/2021 (Inv: 51834, \$159.50, GST Paid: \$14.50)		\$159.50
Rent 3/12/2021 - 9/12/2021 (Inv: 51847, \$159.50, GST Paid: \$14.50)		\$159.50
Rent 30/04/2021 - 6/05/2021 (Inv: 51816, \$159.50, GST Paid: \$14.50)		\$159.50
Rent 30/07/2021 - 5/08/2021 (Inv: 51829, \$159.50, GST Paid: \$14.50)		\$159.50
Rent 31/12/2021 - 6/01/2022 (Inv: 51851, \$159.50, GST Paid: \$14.50)		\$159.50
Rent 4/06/2021 - 10/06/2021 (Inv: 51821, \$159.50, GST Paid: \$14.50)		\$159.50
Rent 5/11/2021 - 11/11/2021 (Inv: 51843, \$159.50, GST Paid: \$14.50)		\$159.50
Rent 6/08/2021 - 12/08/2021 (Inv: 51830, \$159.50, GST Paid: \$14.50)		\$159.50
Rent 7/01/2022 - 13/01/2022 (Inv: 51852, \$159.50, GST Paid: \$14.50)		\$159.50
Rent 7/05/2021 - 13/05/2021 (Inv: 51817, \$159.50, GST Paid: \$14.50)		\$159.50
Rent 8/10/2021 - 14/10/2021 (Inv: 51839, \$159.50, GST Paid: \$14.50)		\$159.50
Rent 9/04/2021 - 15/04/2021 (Inv: 51813, \$159.50, GST Paid: \$14.50)		\$159.50
Rent 9/07/2021 - 15/07/2021 (Inv: 51826, \$159.50, GST Paid: \$14.50)		\$159.50
		\$7,337.00 (Incl GST: \$667.00)

EXPENSE

		\$0.00
		BALANCE: \$7,337.00

Ownership Contributions & Expenses

	MONEY OUT	MONEY IN
EXPENSE		
Administration Fee (GST Paid: \$0.50)	\$5.50	
Disbursement Fee (GST Paid: \$0.10)	\$1.10	
	\$6.60 (Incl GST: \$0.60)	

CONTRIBUTION

		\$0.00
		BALANCE: -\$6.60

Ownership Account Balance **\$7,330.40**

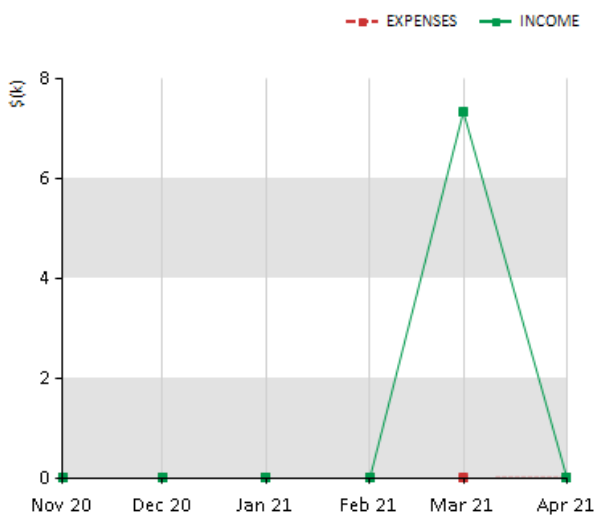
Ownership Payments	MONEY OUT	MONEY IN
1/04/2021 EFT to account J N Barnsley Pty Ltd Australia and New Zealand Banking Group Limited (012-559 XXXX 5668)	\$7,330.40	
TOTAL OWNERSHIP PAYMENTS		\$7,330.40
Balance Carried Forward		\$0.00

GST SUMMARY

	COLLECTED	PAID	BALANCE
Commercial	\$667.00	\$0.00	\$667.00
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.60	-\$0.60
TOTALS	\$667.00	\$0.60	\$666.40

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Nov 20	\$0.00	\$0.00	\$0.00
Dec 20	\$0.00	\$0.00	\$0.00
Jan 21	\$0.00	\$0.00	\$0.00
Feb 21	\$0.00	\$0.00	\$0.00
Mar 21	\$0.00	\$7,337.00	\$0.00
Apr 21	\$6.60	\$0.00	\$7,330.40
AVERAGE	\$1.10	\$1,222.83	\$1,221.73

Natalie Barnsley
125 News Road
Werombi NSW 2570

Tax Invoice

Account OWN00707
Statement #1
1 Sep 2021

Money In	\$727.59
Money Out	\$6.60
You Received	\$720.99

Details for Account OWN00707

	Money Out	Money In
Balance brought forward		\$0.00
65/2 Warren Road, Warnervale NSW 2259		
Rented for \$159.50 per week		
Sunspec Pty Ltd paid to 28/01/2022		
Rent paid to 27/01/2022 with part payment of \$20.25 (previously paid to 27/01/2022) *		\$20.25
Council Rates 3rd Instalment 20/21 (19 Days)		\$15.83
Strata Levies 01/06/21- 31/08/21		\$264.93
Strata Levies 01/09/21- 30/11/21		\$264.93
Council Rates 1st Instalment 21/22		\$141.40
Water 01/07/21- 30/09/21		\$20.25
Total	\$0.00	\$727.59

Account Transactions

Administration Fee *	\$5.50
Disbursement Fee *	\$1.10
Withdrawal by EFT to owner J N Barnsley Pty Ltd [EFT Transfer to: J N Barnsley Pty Ltd, (012559) - ***668]	\$720.99
Balance remaining	\$0.00

GST Summary

Total Tax on income	\$1.84
Total Tax on agency fees	\$0.60
(* includes Tax)	