



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 33
08 APRIL 2021 TO 08 JULY 2021

047/1270



THE MANAGER
MWK SUPER FUND
9 TYLER ST
MAGILL SA 5072

190RPF905A035020_MU21_001

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

MICHAEL FU MUN KOH & WINNIE YEG FOONG
KOH ATF MWK SUPER FUND

Branch Number (BSB)

015-237

Account Number

2085-85191

Opening Balance:

\$ **57,340.68**

Total Deposits:

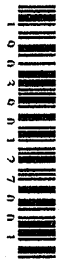
\$ **19,661.99**

Total Withdrawals:

\$ **18,986.00**

Closing Balance:

\$ **58,016.67**



208585191_01797 E-1270 S-2785 I-5589

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ANZ Internet Banking
anz.com

OR



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2085-85191

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
08 APR	OPENING BALANCE			57,340.68
14 APR	DIVIDEND FROM WOW ITM DIV 001258897668		1,239.14	58,579.82
16 APR	TRANSFER FROM ATO ATO003000014650370		10,596.79	69,176.61
29 APR	001041 } <i>CHONG & HARJANTA</i>	1,500.00		67,676.61
29 APR	001043 }	1,430.00		66,246.61
29 APR	001045 <i>MICHAEL KOH BANK SA</i>	15,000.00		51,246.61
30 APR	CREDIT INTEREST PAID		2.56	51,249.17
06 MAY	001042 } <i>AUDITOR'S FEE</i>	528.00		50,721.17
06 MAY	001044 }	528.00		50,193.17
31 MAY	CREDIT INTEREST PAID		2.14	50,195.31
25 JUN	DIVIDEND FROM WBC DIVIDEND 001260445666		2,433.68	52,628.99
30 JUN	CREDIT INTEREST PAID		2.08	52,631.07
01 JUL	DIVIDEND FROM ANZ DIVIDEND A071/00656331		2,755.20	55,386.27
02 JUL	DIVIDEND FROM NAB INTERIM DIV DV221/01083868		2,630.40	58,016.67
TOTALS AT END OF PAGE		\$18,986.00	\$19,661.99	
TOTALS AT END OF PERIOD		\$18,986.00	\$19,661.99	\$58,016.67

This Statement Includes

Interest earned on deposits	\$6.78
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Yearly Summary

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

Interest earned on deposits	20.76
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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 32

08 JANUARY 2021 TO 08 APRIL 2021

047/1390



THE MANAGER
MWK SUPER FUND
9 TYLER ST
MAGILL SA 5072

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

MICHAEL FU MUN KOH & WINNIE YEG FOONG
KOH ATF MWK SUPER FUND

Branch Number (BSB)

015-237

Account Number

2085-85191

Opening Balance:

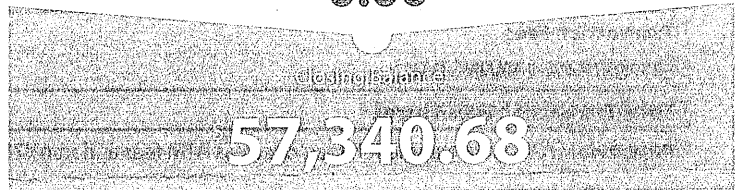
\$ **40,133.98**

Total Deposits:

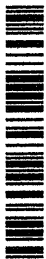
\$ **17,206.70**

Total Withdrawals:

\$ **0.00**



099RSP905A032430_MU21_001



208585191_01582 E-1390 S-2817 I-5633

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OR



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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2085-85191

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
08 JAN	OPENING BALANCE			40,133.98
29 JAN	CREDIT INTEREST PAID		1.59	40,135.57
26 FEB	CREDIT INTEREST PAID		1.54	40,137.11
17 MAR	TRANSFER FROM ATO ATO007000014226544		14,721.13	54,858.24
30 MAR	DIVIDEND FROM CBA ITM DIV 001255964014		2,101.50	56,959.74
31 MAR	DIVIDEND FROM BENDIGO S00044773384		378.84	57,338.58
31 MAR	CREDIT INTEREST PAID		2.10	57,340.68
TOTALS AT END OF PAGE		\$0.00	\$17,206.70	
TOTALS AT END OF PERIOD		\$0.00	\$17,206.70	\$57,340.68

This Statement Includes

Interest earned on deposits	\$5.23
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Fee Summary

Fees Charged for period: 27 FEB 2021 to 31 MAR 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 08/04/21 and the monthly fee cycle, as appears above, ended on 31/03/21.

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 2085-85191

Fee Summary

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

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
CHEQUE WITHDRAWAL	3.00	3.00	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

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

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
CHEQUE WITHDRAWAL	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

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				
EFTPOS/PHONE BANKING WDL	1.00	1.00	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 08/07/21 and the monthly fee cycle, as appears above, ended on 30/06/21.

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **4.80**

This is made up of:

Value of Free Transactions 4.80



208585191_01797 E-1270 S-2786 I-5571



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 31
08 OCTOBER 2020 TO 03 JANUARY 2021

047/659



THE MANAGER
MWK SUPER FUND
9 TYLER ST
MAGILL SA 5072

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

MICHAEL FU MUN KOH & WINNIE YEG FOONG
KOH ATF MWK SUPER FUND

Branch Number (BSB)

015-237

Account Number

2085-85191

Opening Balance:

\$36,135.78

Total Deposits:

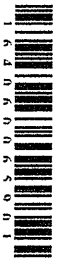
\$3,998.20

Total Withdrawals:

\$0.00



009RSP905A042023_ML21_003



208585191_07480 E-659 S-1397 I-2793

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OR



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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2085-85191

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
08 OCT	OPENING BALANCE			36,135.78
30 OCT	CREDIT INTEREST PAID		1.48	36,137.26
30 NOV	CREDIT INTEREST PAID		1.53	36,138.79
10 DEC	DIVIDEND FROM NAB FINAL DIV DV212/00589322		1,315.20	37,453.99
16 DEC	DIVIDEND FROM ANZ DIVIDEND A070/00663886		1,377.60	38,831.59
18 DEC	DIVIDEND FROM WBC DIVIDEND 001253868047		1,300.76	40,132.35
31 DEC	CREDIT INTEREST PAID		1.63	40,133.98
TOTALS AT END OF PAGE		\$0.00	\$3,998.20	
TOTALS AT END OF PERIOD		\$0.00	\$3,998.20	\$40,133.98

This Statement Includes

Interest earned on deposits	\$4.64
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Fee Summary

Fees Charged for period: 01 OCT 2020 to 30 OCT 2020

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	1.00	1.00	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

Fees Charged for period: 01 DEC 2020 to 31 DEC 2020

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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2085-85191

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 08/01/21 and the monthly fee cycle, as appears above, ended on 31/12/20.

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

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**.





BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 30
08 JULY 2020 TO 08 OCTOBER 2020

047/1393



THE MANAGER
MWK SUPER FUND
9 TYLER ST
MAGILL SA 5072

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

MICHAEL FU MUN KOH & WINNIE YEG FOONG
KOH ATF MWK SUPER FUND

Opening Balance:

\$ **32,652.45**

Branch Number (BSB)

015-237

Total Deposits:

\$ **3,483.33**

Account Number

2085-85191

Total Withdrawals:

\$ **0.00**



289RSP905A032619_MU20_001



208585191_03224 E-1393 S-3071 I-6141

NEED TO GET IN TOUCH?



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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2085-85191

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
08 JUL	OPENING BALANCE			32,652.45
31 JUL	CREDIT INTEREST PAID		1.38	32,653.83
31 AUG	CREDIT INTEREST PAID		1.39	32,655.22
30 SEP	DIVIDEND FROM ANZ DIVIDEND A069/00667302		984.00	33,639.22
30 SEP	DIVIDEND FROM CBA FNL DIV 001249132899		1,372.98	35,012.20
30 SEP	CREDIT INTEREST PAID		1.34	35,013.54
06 OCT	DIVIDEND FROM WOW FNL DIV 001251599427		1,122.24	36,135.78
	TOTALS AT END OF PAGE	\$0.00	\$3,483.33	
	TOTALS AT END OF PERIOD	\$0.00	\$3,483.33	\$36,135.78

This Statement Includes

Interest earned on deposits	\$4.11
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Fee Summary

Fees Charged for period: 01 JUL 2020 to 31 JUL 2020

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	1.00	1.00	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

Fees Charged for period: 01 SEP 2020 to 30 SEP 2020

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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2085-85191

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 08/10/20 and the monthly fee cycle, as appears above, ended on 30/09/20.

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

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.

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 2085-85191

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
08 APR	OPENING BALANCE			60,252.01
09 APR	DIVIDEND FROM WOW ITM DIV 001240475156		1,075.48	61,327.49
30 APR	CREDIT INTEREST PAID		5.01	61,332.50
04 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 443916 TO 015650515142876	30,000.00		31,332.50
29 MAY	CREDIT INTEREST PAID		2.82	31,335.32
30 JUN	CREDIT INTEREST PAID		1.93	31,337.25
03 JUL	DIVIDEND FROM NAB INTERIM DIV DV211/01096624		1,315.20	32,652.45
	TOTALS AT END OF PAGE	\$30,000.00	\$2,400.44	
	TOTALS AT END OF PERIOD	\$30,000.00	\$2,400.44	\$32,652.45

This Statement Includes

Interest earned on deposits	\$9.76
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Yearly Summary

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

Interest earned on deposits	49.07 ✓
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Fee Summary

Fees Charged for period: 01 APR 2020 to 30 APR 2020

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	1.00	1.00	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