



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 213

03 JUNE 2019 TO 01 JULY 2019

THE TRUSTEES
JOHN RAY PTY LTD SUPERANNUATION FUND
PO BOX 3637
SOUTH BRISBANE QLD 4101

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ARKDIME PTY LTD
AS TRUSTEE FOR THE JOHN RAY PTY LTD
SUPERANNUATION FUND

Branch Number (BSB)

014-274

Account Number

1983-22573

Account Descriptor

SUPER FUND

Opening Balance:

\$5,625.69

Total Deposits:

\$157,789.14

Total Withdrawals:

\$0.00

Closing Balance:

\$163,414.83

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1983-22573

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
03 JUN	OPENING BALANCE			5,625.69
12 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 921132 FROM 572210513		50,000.00	55,625.69
14 JUN	TRANSFER FROM BELL POTTER SECU 3401161		106,714.34	162,340.03
17 JUN	DIVIDEND FROM NABPF JUN DIS PF191/00807578		496.70	162,836.73
28 JUN	CREDIT INTEREST PAID		10.10	162,846.83
01 JUL	DIVIDEND FROM ANZ DIVIDEND A067/00635210		568.00	163,414.83
TOTALS AT END OF PAGE		\$0.00	\$157,789.14	
TOTALS AT END OF PERIOD		\$0.00	\$157,789.14	\$163,414.83

This Statement Includes

Interest earned on deposits	\$10.10
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Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	61.82
Fees Charged	
ANZ bank account fee	0.60
Total	\$0.60

Fee Summary

Fees Charged for period: 01 JUN 2019 to 28 JUN 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
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 01/07/19 and the monthly fee cycle, as appears above, ended on 28/06/19.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1983-22573

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

Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at www.anz.com.au/privacy.

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 214
01 JULY 2019 TO 01 AUGUST 2019

THE TRUSTEES
JOHN RAY PTY LTD SUPERANNUATION FUND
PO BOX 3637
SOUTH BRISBANE QLD 4101

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ARKDIME PTY LTD
AS TRUSTEE FOR THE JOHN RAY PTY LTD
SUPERANNUATION FUND

Branch Number (BSB)

014-274

Account Number

1983-22573

Account Descriptor

SUPER FUND

Opening Balance:

\$ **163,414.83**

Total Deposits:

\$ **28,086.04**

Total Withdrawals:

\$ **23,846.74**

Closing Balance:

\$ **167,654.13**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1983-22573

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
01 JUL	OPENING BALANCE			163,414.83
03 JUL	DIVIDEND FROM MQG S00108808195		532.80	163,947.63
03 JUL	DIVIDEND FROM NAB INTERIM DIV DV201/00559967		825.85	164,773.48
24 JUL	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {666710}	23,846.74		140,926.74
31 JUL	TRANSFER FROM BELL POTTER SECU 3433154		26,705.77	167,632.51
31 JUL	CREDIT INTEREST PAID		21.62	167,654.13
TOTALS AT END OF PAGE		\$23,846.74	\$28,086.04	
TOTALS AT END OF PERIOD		\$23,846.74	\$28,086.04	\$167,654.13

This Statement Includes

Interest earned on deposits	\$21.62
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Fee Summary

Fees Charged for period: 29 JUN 2019 to 31 JUL 2019

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	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 01/08/19 and the monthly fee cycle, as appears above, ended on 31/07/19.

Summary of Relationship Benefit for this account

Your Relationship Benefit	3.00
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This is made up of:

Value of Free Transactions	3.00
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Australia and New Zealand
Banking Group Limited
ABN 11 005 357 522

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Cheque Account

Account Name	Account Number	Current Balance	Available Funds
Cheque Account	014274 198322573	\$99,348.37	\$99,348.37

Processed

Processed	Description	Debit	Credit	Balance
01/11/2019	CREDIT INTEREST PAID		\$94.56	\$99,348.37
25/10/2019	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {7 91405}	\$30,522.09		\$99,253.81
25/10/2019	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {7 90350}	\$8,584.37		\$129,775.90
25/10/2019	ANZ INTERNET BANKING PAYMENT 801363 TO DW and KG Pauling	\$181.50		\$138,360.27
01/10/2019	CREDIT INTEREST PAID		\$80.80	\$138,541.77
26/09/2019	DIVIDEND FROM TLS FNL DIV 001233084814		\$1,090.48	\$138,460.97
25/09/2019	DIVIDEND FROM BHP GROUP DIV AF380/01089421		\$1,694.17	\$137,370.49
18/09/2019	ANZ INTERNET BANKING BPAY MACQUARIE GROUP LT {344322}	\$15,000.00		\$135,676.32
17/09/2019	DIVIDEND FROM NABPF SEP DIS PF201/00807464		\$467.60	\$150,676.32
12/09/2019	CREDIT INTEREST PAID		\$4.60	\$150,208.72
10/09/2019	TRANSFER FROM BELL POTTER SECU 3460859		\$25,031.35	\$150,204.12
30/08/2019	CREDIT INTEREST PAID		\$14.14	\$125,172.77
30/08/2019	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {9 23170}	\$25,031.35		\$125,158.63
30/08/2019	TRANSFER FROM BELL POTTER SECU 3454607		\$34,713.65	\$150,189.98
22/08/2019	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {5 91389}	\$23,566.41		\$115,476.33
08/08/2019	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {3 01959}	\$22,764.89		\$139,042.74
08/08/2019	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {3 03434}	\$5,846.50		\$161,807.63

IMPORTANT INFORMATION

Current balance, available funds and transaction records may not show transactions that have not been processed or cleared by ANZ, other ANZ Group companies, other financial institutions, billers, merchants or other parties.

If ANZ allows you to overdraw your account or to draw on uncleared funds then a fee may be charged in accordance with the Terms and Conditions of your account.

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NO STATEMENT 215



NEGOTIATOR INVESTOR STATEMENT

STATEMENT NUMBER 216

02 SEPTEMBER 2019 TO 01 OCTOBER 2019

THE TRUSTEES
JOHN RAY PTY LTD SUPERANNUATION FUND
PO BOX 3637
SOUTH BRISBANE QLD 4101

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ARKDIME PTY LTD
AS TRUSTEE FOR THE JOHN RAY PTY LTD
SUPERANNUATION FUND

Branch Number (BSB)

014-274

Account Number

1983-22573

Account Descriptor

SUPER FUND

Opening Balance:

\$ **125,172.77**

Total Deposits:

\$ **28,369.00**

Total Withdrawals:

\$ **15,000.00**

Closing Balance:

\$ **138,541.77**

NEED TO GET IN TOUCH?



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

NEGOTIATOR INVESTOR STATEMENT

Account Number 1983-22573

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
02 SEP	OPENING BALANCE			125,172.77
10 SEP	TRANSFER FROM BELL POTTER SECU 3460859		25,031.35	150,204.12
12 SEP	CREDIT INTEREST PAID		4.60	150,208.72
17 SEP	DIVIDEND FROM NABPF SEP DIS PF201/00807464		467.60	150,676.32
18 SEP	ANZ INTERNET BANKING BPAY MACQUARIE GROUP LT {344322}	15,000.00		135,676.32
25 SEP	DIVIDEND FROM BHP GROUP DIV AF380/01089421		1,694.17	137,370.49
26 SEP	DIVIDEND FROM TLS FNL DIV 001233084814		1,090.48	138,460.97
01 OCT	CREDIT INTEREST PAID		80.80	138,541.77
	TOTALS AT END OF PAGE	\$15,000.00	\$28,369.00	
	TOTALS AT END OF PERIOD	\$15,000.00	\$28,369.00	\$138,541.77

This Statement Includes

Interest earned on deposits	\$85.40
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Fee Summary

Fees Charged for period: 31 AUG 2019 to 12 SEP 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING	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

NEGOTIATOR INVESTOR STATEMENT

Account Number 1983-22573

Fees Charged for period: 13 SEP 2019 to 01 OCT 2019

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Additional Transaction (\$)	Charge (\$)
Transaction Fees				
INTERNET/ONLINE	1.00	1.00	0.20	0.00
EFTPOS/PHONE BANKING	3.00	3.00	0.20	0.00
Total Transaction Fees Charged				\$0.00

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

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit

1.40

This is made up of:

Value of Free Transactions

1.40

IMPORTANT INFORMATION

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NEGOTIATOR INVESTOR STATEMENT

STATEMENT NUMBER 217

01 OCTOBER 2019 TO 01 NOVEMBER 2019

THE TRUSTEES
JOHN RAY PTY LTD SUPERANNUATION FUND
PO BOX 3637
SOUTH BRISBANE QLD 4101

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ARKDIME PTY LTD
AS TRUSTEE FOR THE JOHN RAY PTY LTD
SUPERANNUATION FUND

Branch Number (BSB)

014-274

Account Number

1983-22573

Account Descriptor

SUPER FUND

Opening Balance:

\$138,541.77

Total Deposits:

\$94.56

Total Withdrawals:

\$39,287.96

Closing Balance:

\$99,348.37

NEED TO GET IN TOUCH?



ANZ Internet Banking
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OR



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

NEGOTIATOR INVESTOR STATEMENT

Account Number 1983-22573

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
01 OCT	OPENING BALANCE			138,541.77
25 OCT	ANZ INTERNET BANKING PAYMENT 801363 TO DW AND KG PAULING	181.50		138,360.27
25 OCT	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {790350}	8,584.37		129,775.90
25 OCT	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {791405}	30,522.09		99,253.81
01 NOV	CREDIT INTEREST PAID		94.56	99,348.37
	TOTALS AT END OF PAGE	\$39,287.96	\$94.56	
	TOTALS AT END OF PERIOD	\$39,287.96	\$94.56	\$99,348.37

This Statement Includes

Interest earned on deposits	\$94.56
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Fee Summary

Fees Charged for period: 02 OCT 2019 to 01 NOV 2019

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE	3.00	3.00	0.20	0.00
Total Transaction Fees Charged				\$0.00

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

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

Your Relationship Benefit	0.60
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This is made up of:

Value of Free Transactions	0.60
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NEGOTIATOR INVESTOR STATEMENT

STATEMENT NUMBER 118

01 NOVEMBER 2019 TO 01 OCTOBER 2019

THE TRUSTEES
JOHN RAY PTY LTD SUPERANNUATION FUND
PO BOX 3637
SOUTH BRISBANE QLD 4101

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ARKDIME PTY LTD
AS TRUSTEE FOR THE JOHN RAY PTY LTD
SUPERANNUATION FUND

Branch Number (BSB)

014-274

Account Number

1983-22573

Account Descriptor

SUPER FUND

Opening Balance:

\$99,348.37

Total Deposits:

\$125,065.04

Total Withdrawals:

\$68,779.29

Closing Balance

\$155,634.12

NEED TO GET IN TOUCH?



ANZ Internet Banking
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Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

NEGOTIATOR INVESTOR STATEMENT

Account Number 1983-22573

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				99,348.37
01 NOV	OPENING BALANCE			
06 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 273777 FROM 223061687		25,000.00	124,348.37
14 NOV	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {491923}	30,000.00		94,348.37
15 NOV	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {279400}	9,876.50		84,471.87
26 NOV	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {219843}	9,066.97		75,404.90
26 NOV	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {219198}	19,835.82		55,569.08
02 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 227310 FROM 223061687		100,000.00	155,569.08
02 DEC	CREDIT INTEREST PAID EFFECTIVE DATE 01 DEC 2019		65.04	155,634.12
TOTALS AT END OF PAGE		\$68,779.29	\$125,065.04	
TOTALS AT END OF PERIOD		\$68,779.29	\$125,065.04	\$155,634.12

This Statement Includes

Interest earned on deposits	\$65.04
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Fee Summary

Fees Charged for period: 02 NOV 2019 to 01 DEC 2019

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE	5.00	5.00	0.20	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 02/12/19 and the monthly fee cycle, as appears above, ended on 01/12/19.



NEGOTIATOR INVESTOR STATEMENT

STATEMENT NUMBER 219

02 DECEMBER 2019 TO 02 JANUARY 2020

THE TRUSTEES
JOHN RAY PTY LTD SUPERANNUATION FUND
PO BOX 3637
SOUTH BRISBANE QLD 4101

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ARKDIME PTY LTD
AS TRUSTEE FOR THE JOHN RAY PTY LTD
SUPERANNUATION FUND

Branch Number (BSB)

014-274

Account Number

1983-22573

Account Descriptor

SUPER FUND

Opening Balance:

\$ **155,634.12**

Total Deposits:

\$ **2,613.15**

Total Withdrawals:

\$ **47,372.25**

Closing Balance:

\$ **110,875.02**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

NEGOTIATOR INVESTOR STATEMENT

Account Number 1983-22573

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
02 DEC	OPENING BALANCE			155,634.12
06 DEC	ANZ INTERNET BANKING PAYMENT 421571 TO MACRO GROUP	1,354.10		154,280.02
06 DEC	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {419645}	3,500.40		150,779.62
06 DEC	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {420541}	7,526.34		143,253.28
12 DEC	DIVIDEND FROM NAB FINAL DIV DV202/00552017		825.85	144,079.13
17 DEC	DIVIDEND FROM NABPF DEC DIS PF202/00807290		439.45	144,518.58
18 DEC	DIVIDEND FROM ANZ DIVIDEND A068/00630025		568.00	145,086.58
18 DEC	DIVIDEND FROM MQG DIVIDEND S00108808195		682.50	145,769.08
23 DEC	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {495449}	19,714.50		126,054.58
24 DEC	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {204498}	211.70		125,842.88
24 DEC	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {203802}	9,839.01		116,003.87
31 DEC	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {968291}	5,224.80		110,779.07
2020				
02 JAN	CREDIT INTEREST PAID EFFECTIVE DATE 01 JAN 2020		97.35	110,876.42
02 JAN	3 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE EFFECTIVE DATE 01 JAN 2020	0.60		110,875.82
02 JAN	4 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE EFFECTIVE DATE 01 JAN 2020	0.80		110,875.02
TOTALS AT END OF PAGE		\$47,372.25	\$2,613.15	
TOTALS AT END OF PERIOD		\$47,372.25	\$2,613.15	\$110,875.02

This Statement Includes

Interest earned on deposits	\$97.35
ANZ bank charges	\$1.40



NEGOTIATOR INVESTOR STATEMENT

STATEMENT NUMBER 220
02 JANUARY 2020 TO 03 FEBRUARY 2020

THE TRUSTEES
JOHN RAY PTY LTD SUPERANNUATION FUND
PO BOX 3637
SOUTH BRISBANE QLD 4101

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ARKDIME PTY LTD
AS TRUSTEE FOR THE JOHN RAY PTY LTD
SUPERANNUATION FUND

Branch Number (BSB)

014-274

Account Number

1983-22573

Account Descriptor

SUPER FUND

Opening Balance:

\$110,875.02

Total Deposits:

\$61.38

Total Withdrawals:

\$40,072.80

Closing Balance:

\$70,863.60

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

NEGOTIATOR INVESTOR STATEMENT

Account Number 1983-22573

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
02 JAN	OPENING BALANCE			110,875.02
07 JAN	ANZ INTERNET BANKING BPAY APT SPP 2019 {570729}	15,000.00		95,875.02
15 JAN	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {725109}	25,072.80		70,802.22
03 FEB	CREDIT INTEREST PAID EFFECTIVE DATE 01 FEB 2020		61.38	70,863.60
TOTALS AT END OF PAGE		\$40,072.80	\$61.38	
TOTALS AT END OF PERIOD		\$40,072.80	\$61.38	\$70,863.60

This Statement Includes

Interest earned on deposits	\$61.38
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Fee Summary

Fees Charged for period: 02 JAN 2020 to 01 FEB 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE	2.00	2.00	0.20	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 03/02/20 and the monthly fee cycle, as appears above, ended on 01/02/20.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	0.40
This is made up of:	
Value of Free Transactions	0.40



NEGOTIATOR INVESTOR STATEMENT

STATEMENT NUMBER 221

03 FEBRUARY 2020 TO 02 MARCH 2020

THE TRUSTEES
JOHN RAY PTY LTD SUPERANNUATION FUND
PO BOX 3637
SOUTH BRISBANE QLD 4101

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ARKDIME PTY LTD
AS TRUSTEE FOR THE JOHN RAY PTY LTD
SUPERANNUATION FUND

Branch Number (BSB)

014-274

Account Number

1983-22573

Account Descriptor

SUPER FUND

Opening Balance:

\$70,863.60

Total Deposits:

\$69,796.06

Total Withdrawals:

\$196.46

Closing Balance:

\$140,463.20

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

NEGOTIATOR INVESTOR STATEMENT

Account Number 1983-22573

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
03 FEB	OPENING BALANCE			70,863.60
04 FEB	TRANSFER FROM BELL POTTER SECU 3552983		25,615.11	96,478.71
11 FEB	DEPOSIT		13,045.00	109,523.71
21 FEB	ANZ INTERNET BANKING PAYMENT 434685 TO DW AND KG PAULING	196.46		109,327.25
24 FEB	TRANSFER FROM BELL POTTER SECU 3566086		31,062.51	140,389.76
02 MAR	CREDIT INTEREST PAID EFFECTIVE DATE 01 MAR 2020		73.44	140,463.20
TOTALS AT END OF PAGE		\$196.46	\$69,796.06	
TOTALS AT END OF PERIOD		\$196.46	\$69,796.06	\$140,463.20

This Statement Includes

Interest earned on deposits	\$73.44
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Fee Summary

Fees Charged for period: 02 FEB 2020 to 01 MAR 2020

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE	1.00	1.00		0.20	0.00
CHEQUE OR MERCHANT DEPOSITS	1.00	1.00		0.60	0.00
STAFF ASSISTED	1.00	1.00		0.95	0.00
EFTPOS/PHONE BANKING	2.00	2.00		0.20	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 02/03/20 and the monthly fee cycle, as appears above, ended on 01/03/20.



NEGOTIATOR INVESTOR STATEMENT

STATEMENT NUMBER 222
02 MARCH 2020 TO 01 APRIL 2020

THE TRUSTEES
JOHN RAY PTY LTD SUPERANNUATION FUND
PO BOX 3637
SOUTH BRISBANE QLD 4101

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ARKDIME PTY LTD
AS TRUSTEE FOR THE JOHN RAY PTY LTD
SUPERANNUATION FUND

Branch Number (BSB)

014-274

Account Number

1983-22573

Account Descriptor

SUPER FUND

Opening Balance:

\$140,463.20

Total Deposits:

\$3,678.70

Total Withdrawals:

\$0.00

Closing Balance:

\$144,141.90

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

NEGOTIATOR INVESTOR STATEMENT

Account Number 1983-22573

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
02 MAR	OPENING BALANCE			140,463.20
17 MAR	DIVIDEND FROM NABPF MAR DIS PF203/00807108		427.60	140,890.80
24 MAR	DIVIDEND FROM BHP GROUP DIV AI381/01083022		2,097.42	142,988.22
27 MAR	DIVIDEND FROM TLS ITM DIV 001239285979		1,090.48	144,078.70
01 APR	CREDIT INTEREST PAID		63.20	144,141.90
TOTALS AT END OF PAGE		\$0.00	\$3,678.70	
TOTALS AT END OF PERIOD		\$0.00	\$3,678.70	\$144,141.90

This Statement Includes

Interest earned on deposits	\$63.20
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Fee Summary

Fees Charged for period: 02 MAR 2020 to 01 APR 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING	3.00	3.00	0.20	0.00
Total Transaction Fees Charged				\$0.00

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

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

Your Relationship Benefit 0.60

This is made up of:

Value of Free Transactions 0.60



NEGOTIATOR INVESTOR STATEMENT

STATEMENT NUMBER 223

01 APRIL 2020 TO 01 MAY 2020

THE TRUSTEES
JOHN RAY PTY LTD SUPERANNUATION FUND
PO BOX 3637
SOUTH BRISBANE QLD 4101

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ARKDIME PTY LTD
AS TRUSTEE FOR THE JOHN RAY PTY LTD
SUPERANNUATION FUND

Branch Number (BSB)

014-274

Account Number

1983-22573

Account Descriptor

SUPER FUND

Opening Balance:

\$ **144,141.90**

Total Deposits:

\$ **221.49**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **144,363.39**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

NEGOTIATOR INVESTOR STATEMENT

Account Number 1983-22573

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
01 APR	OPENING BALANCE			144,141.90
20 APR	DEPOSIT		180.00	144,321.90
01 MAY	CREDIT INTEREST PAID		41.49	144,363.39
	TOTALS AT END OF PAGE	\$0.00	\$221.49	
	TOTALS AT END OF PERIOD	\$0.00	\$221.49	\$144,363.39

This Statement Includes

Interest earned on deposits	\$41.49
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Fee Summary

Fees Charged for period: 02 APR 2020 to 01 MAY 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
CHEQUE OR MERCHANT DEPOSITS	1.00	1.00	0.60	0.00
STAFF ASSISTED	1.00	1.00	0.95	0.00
Total Transaction Fees Charged				\$0.00

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

Summary of Relationship Benefit for this account	Amount (\$)
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Your Relationship Benefit	1.55
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This is made up of:

Value of Free Transactions	1.55
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NEGOTIATOR INVESTOR STATEMENT

STATEMENT NUMBER 224

01 MAY 2020 TO 01 JUNE 2020

THE TRUSTEES
JOHN RAY PTY LTD SUPERANNUATION FUND
PO BOX 3637
SOUTH BRISBANE QLD 4101

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ARKDIME PTY LTD
AS TRUSTEE FOR THE JOHN RAY PTY LTD
SUPERANNUATION FUND

Branch Number (BSB)

014-274

Account Number

1983-22573

Account Descriptor

SUPER FUND

Opening Balance:

\$144,363.39

Total Deposits:

\$106,226.25

Total Withdrawals:

\$13,187.31

Closing Balance:

\$237,402.33

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

NEGOTIATOR INVESTOR STATEMENT

Account Number 1983-22573

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
01 MAY	OPENING BALANCE			144,363.39
06 MAY	TRANSFER FROM BELL POTTER SECU 3623931		29,060.78	173,424.17
19 MAY	TRANSFER FROM BELL POTTER SECU 3633806		28,118.80	201,542.97
19 MAY	TRANSFER FROM BELL POTTER SECU 3633808		48,988.04	250,531.01
25 MAY	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {746861} EFFECTIVE DATE 23 MAY 2020	5,166.50		245,364.51
25 MAY	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {754486} EFFECTIVE DATE 23 MAY 2020	8,020.81		237,343.70
01 JUN	CREDIT INTEREST PAID		58.63	237,402.33
TOTALS AT END OF PAGE		\$13,187.31	\$106,226.25	
TOTALS AT END OF PERIOD		\$13,187.31	\$106,226.25	\$237,402.33

This Statement Includes

Interest earned on deposits	\$58.63
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Fee Summary

Fees Charged for period: 02 MAY 2020 to 01 JUN 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE	2.00	2.00	0.20	0.00
EFTPOS/PHONE BANKING	3.00	3.00	0.20	0.00
Total Transaction Fees Charged				\$0.00

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

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

Your Relationship Benefit 1.00

This is made up of:

Value of Free Transactions 1.00



NEGOTIATOR INVESTOR STATEMENT

STATEMENT NUMBER 225

01 JUNE 2020 TO 01 JULY 2020

THE TRUSTEES
JOHN RAY PTY LTD SUPERANNUATION FUND
PO BOX 3637
SOUTH BRISBANE QLD 4101

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ARKDIME PTY LTD
AS TRUSTEE FOR THE JOHN RAY PTY LTD
SUPERANNUATION FUND

Branch Number (BSB)

014-274

Account Number

1983-22573

Account Descriptor

SUPER FUND

Opening Balance:

\$237,402.33

Total Deposits:

\$49,931.21

Total Withdrawals:

\$6,300.00

Closing Balance:

\$281,033.54

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

NEGOTIATOR INVESTOR STATEMENT

Account Number 1983-22573

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
01 JUN	OPENING BALANCE			237,402.33
05 JUN	TRANSFER FROM BELL POTTER SECU 3650807		24,645.88	262,048.21
05 JUN	ANZ INTERNET BANKING PAYMENT 345651 TO MACRO GROUP	3,300.00		258,748.21
19 JUN	TRANSFER FROM MYE PAYMENT 001242076917		210.00	258,958.21
23 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 378752 FROM 223061687		25,000.00	283,958.21
23 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 379067 TO 014274572210513	3,000.00		280,958.21
01 JUL	CREDIT INTEREST PAID		75.33	281,033.54
TOTALS AT END OF PAGE		\$6,300.00	\$49,931.21	
TOTALS AT END OF PERIOD		\$6,300.00	\$49,931.21	\$281,033.54

This Statement Includes

Interest earned on deposits	\$75.33
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Yearly Summary

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

Interest earned on deposits	676.25
Fees Charged	
ANZ bank account fee	1.40
Total	\$1.40

Fee Summary

Fees Charged for period: 02 JUN 2020 to 01 JUL 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE	3.00	3.00	0.20	0.00
EFTPOS/PHONE BANKING	2.00	2.00	0.20	0.00
Total Transaction Fees Charged				\$0.00

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