



# NEGOTIATOR INVESTOR STATEMENT

STATEMENT NUMBER 114  
24 JUNE 2020 TO 24 SEPTEMBER 2020

DR & MRS R SIMPSON  
THOMSON FAMILY SUPER FUND  
PO BOX 1929  
NEUTRAL BAY NSW 2089

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

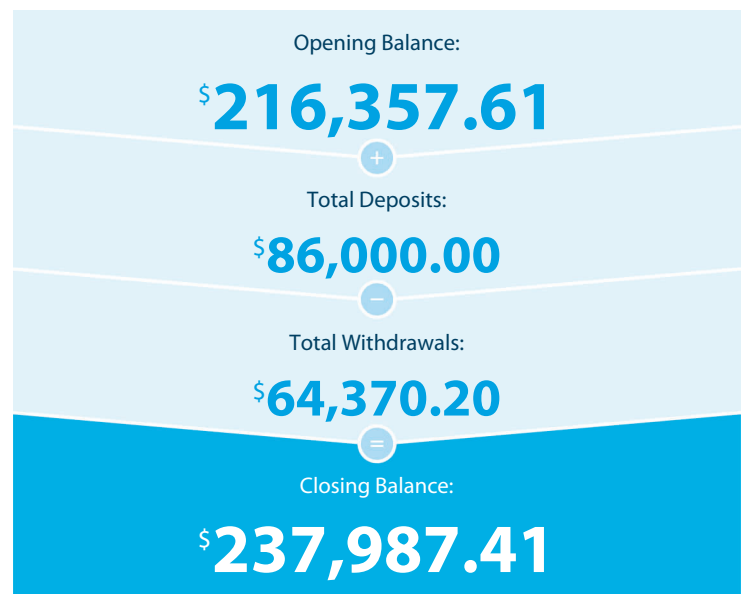
THOMSON RICHARD SIMPSON  
THOMSON KIMBREL  
ATF THOMSON FAMILY SUPER FUND

### Branch Number (BSB)

012-366

### Account Number

1108-33337



## 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 1108-33337

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>24 JUN</b>	<b>OPENING BALANCE</b>			<b>216,357.61</b>
26 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 361230 FROM 110832326		14,000.00	230,357.61
29 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 698550 FROM 110832326 EFFECTIVE DATE 27 JUN 2020		10,000.00	240,357.61
30 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 907019 TO 012366553732359	24,000.00		216,357.61
06 JUL	<b>ANZ INTERNET BANKING PAYMENT 444255</b> TO CBA THOMSON	5,000.00		211,357.61
14 JUL	<b>PAYMENT FROM AMRC</b>		12,000.00	223,357.61
17 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 776541 TO 012366553732359	5,000.00		218,357.61
24 JUL	<b>1 EXCESS INTERNET/ONLINE TRANSACTIONS</b> - FEE	0.20		218,357.41
05 AUG	<b>PAYMENT FROM AMRC</b>		15,000.00	233,357.41
06 AUG	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 918678 TO 012366553732359	5,000.00		228,357.41
06 AUG	<b>ANZ INTERNET BANKING PAYMENT 546487</b> TO CBA THOMSON	5,000.00		223,357.41
07 AUG	<b>TRANSFER</b> FROM NETWEALTH INVEST NETWEALTH DISTRIB		20,000.00	243,357.41
17 AUG	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 351551 TO 012366553732359	5,000.00		238,357.41
31 AUG	<b>ANZ INTERNET BANKING BPAY</b> AUDIT SHIELD {927731}	370.00		237,987.41
01 SEP	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 740798 TO 012366553732359	5,000.00		232,987.41
07 SEP	<b>ANZ INTERNET BANKING PAYMENT 563332</b> TO CBA THOMSON EFFECTIVE DATE 06 SEP 2020	5,000.00		227,987.41
11 SEP	<b>PAYMENT FROM AMRC</b>		15,000.00	242,987.41
17 SEP	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 472598 TO 012366553732359	5,000.00		237,987.41
	<b>TOTALS AT END OF PAGE</b>	<b>\$64,370.20</b>	<b>\$86,000.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$64,370.20</b>	<b>\$86,000.00</b>	<b>\$237,987.41</b>

### This Statement Includes

ANZ bank charges	\$0.20
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# NEGOTIATOR INVESTOR STATEMENT

Account Number 1108-33337

## Yearly Summary

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

Interest earned on deposits	1,606.42
<b>Fees Charged</b>	
ANZ bank account fee	4.20
<b>Total</b>	<b>\$4.20</b>

## Fee Summary

Fees Charged for period: 25 JUN 2020 to 24 JUL 2020

### Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>Transaction Fees</b>					
INTERNET/ONLINE	6.00	5.00	1.00	0.20	0.20
<b>Total Transaction Fees Charged</b>					<b>\$0.20</b>

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

Fees Charged for period: 25 JUL 2020 to 24 AUG 2020

### Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>Transaction Fees</b>					
INTERNET/ONLINE	4.00	4.00		0.20	0.00
EFTPOS/PHONE BANKING	1.00	1.00		0.20	0.00
<b>Total Transaction Fees Charged</b>					<b>\$0.00</b>

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

Fees Charged for period: 25 AUG 2020 to 24 SEP 2020

### Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>Transaction Fees</b>					
INTERNET/ONLINE	5.00	5.00		0.20	0.00
<b>Total Transaction Fees Charged</b>					<b>\$0.00</b>

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

# NEGOTIATOR INVESTOR STATEMENT

Account Number 1108-33337

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>3.00</b>
<b>This is made up of:</b>	
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.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling **13 13 14**.