



NEGOTIATOR INVESTOR STATEMENT

STATEMENT NUMBER 110
24 JUNE 2019 TO 24 SEPTEMBER 2019

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

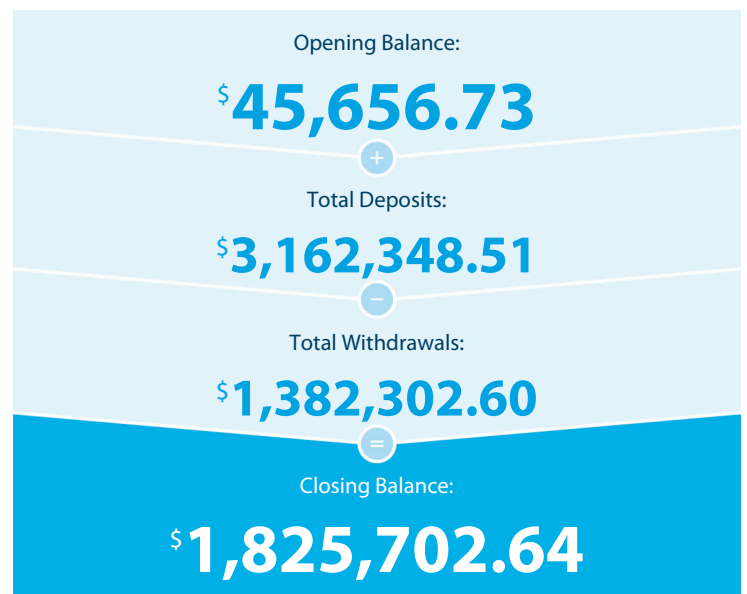
THOMSON RICHARD SIMPSON
THOMSON KIMBREL
ATF THOMSON FAMILY SUPER FUND

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 (\$)
2019				
24 JUN	OPENING BALANCE			45,656.73
26 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 309889 TO 012366553732359	5,000.00		40,656.73
15 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 523274 FROM 110832326 EFFECTIVE DATE 14 JUL 2019		5,000.00	45,656.73
15 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 523412 TO 012366553732359 EFFECTIVE DATE 14 JUL 2019	5,000.00		40,656.73
22 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 324663 FROM 110832326 EFFECTIVE DATE 20 JUL 2019		10,000.00	50,656.73
22 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 324834 TO 012366553732359 EFFECTIVE DATE 20 JUL 2019	5,000.00		45,656.73
22 JUL	ANZ INTERNET BANKING PAYMENT 324432 TO SIDCOR ACCOUNTANTS EFFECTIVE DATE 20 JUL 2019	6,930.00		38,726.73
24 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 912098 FROM 110832326		10,000.00	48,726.73
24 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 912308 TO 012366553732359	10,000.00		38,726.73
24 JUL	CREDIT INTEREST PAID		15.97	38,742.70
24 JUL	3 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		38,742.10
26 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 576024 TO 012366553732359	8,000.00		30,742.10
06 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 724774 TO 4564680412263468	10,000.00		20,742.10
13 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 753666 FROM 110832326		1,000,000.00	1,020,742.10
14 AUG	ANZ INTERNET BANKING PAYMENT 327419 TO DR R THOMSON STREAMLINE	5,000.00		1,015,742.10
14 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 328153 TO 012366553732359	5,000.00		1,010,742.10
16 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 134576 FROM 110832326		495,561.19	1,506,303.29
19 AUG	001033	1,200,000.00		306,303.29
23 AUG	CREDIT INTEREST PAID		102.43	306,405.72
23 AUG	1 EXCESS CHEQUE TRANSACTION FEE	0.60		306,405.12
23 AUG	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.20		306,404.92
27 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 752225 TO 012366553732359	5,000.00		301,404.92
30 AUG	001034	100,000.00		201,404.92
03 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 113044 FROM 110832326		1,000,000.00	1,201,404.92
	TOTALS AT END OF PAGE	\$1,364,931.40	\$2,520,679.59	

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
04 SEP	TRANSFER FROM RNSW R968874 REFUND		5,265.75	1,206,670.67
06 SEP	TRANSFER FROM ATO ATO001000011754513		7,378.02	1,214,048.69
06 SEP	ANZ INTERNET BANKING PAYMENT 108083 TO CBA THOMSON	5,000.00		1,209,048.69
06 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 103118 TO 012366553732359	5,000.00		1,204,048.69
09 SEP	ANZ INTERNET BANKING BPAY AUDIT SHIELD {119991}	370.00		1,203,678.69
16 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 321471 FROM 110832326		628,661.27	1,832,339.96
17 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 623085 TO 012366553732359	5,000.00		1,827,339.96
20 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 892422 TO 012366553732359	2,000.00		1,825,339.96
24 SEP	CREDIT INTEREST PAID		363.88	1,825,703.84
24 SEP	6 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.20		1,825,702.64
TOTALS AT END OF PAGE		\$17,371.20	\$641,668.92	
TOTALS AT END OF PERIOD		\$1,382,302.60	\$3,162,348.51	\$1,825,702.64

This Statement Includes

Interest earned on deposits	\$482.28
ANZ bank charges	\$2.60

Yearly Summary

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

Interest earned on deposits	543.88
Fees Charged	
ANZ bank account fee	0.60
Total	\$0.60

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Account Number 1108-33337

Fee Summary

Fees Charged for period: 25 JUN 2019 to 24 JUL 2019

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE	8.00	5.00	3.00	0.20	0.60
Total Transaction Fees Charged					\$0.60

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

Fees Charged for period: 25 JUL 2019 to 23 AUG 2019

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE	6.00	5.00	1.00	0.20	0.20
CHEQUE WITHDRAWAL	1.00		1.00	0.60	0.60
Total Transaction Fees Charged					\$0.80

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

Fees Charged for period: 24 AUG 2019 to 24 SEP 2019

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE	8.00	2.00	6.00	0.20	1.20
CHEQUE WITHDRAWAL	1.00	1.00		0.60	0.00
EFTPOS/PHONE BANKING	2.00	2.00		0.20	0.00
Total Transaction Fees Charged					\$1.20

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	3.40
This is made up of:	
Value of Free Transactions	3.40

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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.

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