

Premium Business Cash Statement

Enquiries 13 13 14
 Lost/Stolen cards 1800 033 844
 Website & Internet Banking www.anz.com



011738

THE TRUSTEES
 KOBELI SUPER FUND
 PO BOX 251
 CAPALABA QLD 4157

Statement Summary

Opening balance	\$4,029.79
Total deposits	\$8,600.00
Total withdrawals	\$8,527.06
Closing balance	\$4,102.73
Statement starts	30/06/2017
Statement ends	31/07/2017
Statement number	109

Branch Details

Capalaba
 Account Descriptor
 PREM BUS CASH A/C

Account Details

KEITH ODD BUETTNER & ESTELLE LAURA IVAN
 AS TRUSTEE FOR
 KOBELI SUPER FUND
Branch No. (BSB) 014-218
Account No 4831-91939

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
30 JUN	OPENING BALANCE			4,029.7
25 JUL	ACCOUNT SERVICING FEE	10.00		4,019.7
28 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 242219 FROM 378877437		1,200.00	5,219.7
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 240725 FROM 378877437		7,400.00	12,619.7
	ANZ INTERNET BANKING BPAY ACIS {243186}	99.00		12,520.7
	ANZ INTERNET BANKING BPAY DEFT INSURANCE {244357}	1,091.06		11,429.7
	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {241099}	7,327.00		4,102.7
TOTALS AT END OF PAGE		\$8,527.06	\$8,600.00	\$4,102.7
TOTALS AT END OF PERIOD		\$8,527.06	\$8,600.00	\$4,102.7

This statement includes

ANZ bank charges	\$10.0
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M006264 / S000001 / I019229

Premium Business Cash Statement

Enquiries 13 13 14
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009911

THE TRUSTEES
 KOBELI SUPER FUND
 PO BOX 251
 CAPALABA QLD 4157

Statement Summary

Opening balance	\$4,102.7
Total deposits	\$800.0
Total withdrawals	\$1,347.6
Closing balance	\$3,555.1
Statement starts	31/07/201
Statement ends	31/08/201
Statement number	11

Branch Details

Capalaba
Account Descriptor
 PREM BUS CASH A/C

Account Details

KEITH ODD BUETTNER & ESTELLE LAURA IVAN
 AS TRUSTEE FOR
 KOBELI SUPER FUND
Branch No. (BSB) 014-218
Account No 4831-91939

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance
2017				
31 JUL	OPENING BALANCE			4,102.7
01 AUG	ANZ INTERNET BANKING BPAY WHITTLES STRATA {118263}	557.00		3,545.7
24 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 487850 FROM 378877437		800.00	4,345.7
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 489002 TO CREATIVE ELECTRIC	780.00		3,565.7
25 AUG	ACCOUNT SERVICING FEE	10.00		3,555.7
	3 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		3,555.1
TOTALS AT END OF PAGE		\$1,347.60	\$800.00	\$3,555.1
TOTALS AT END OF PERIOD		\$1,347.60	\$800.00	\$3,555.1

This statement includes

ANZ bank charges	\$10.00
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M005193 / 5000001 / 1016381

Premium Business Cash Statement

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005191

THE TRUSTEES
 KOBELI SUPER FUND
 PO BOX 251
 CAPALABA QLD 4157

Statement Summary

Opening balance	\$3,555.13
Total deposits	\$0.00
Total withdrawals	\$10.00
Closing balance	\$3,545.13
Statement starts	31/08/2017
Statement ends	29/09/2017
Statement number	111

Branch Details

Capalaba
Account Descriptor
 PREM BUS CASH A/C

Account Details

KEITH ODD BUETTNER & ESTELLE LAURA IVAN
 AS TRUSTEE FOR
 KOBELI SUPER FUND
Branch No. (BSB) 014-218
Account No 4831-91939

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
31 AUG	OPENING BALANCE			3,555.13
25 SEP	ACCOUNT SERVICING FEE	10.00		3,545.13
TOTALS AT END OF PAGE		\$10.00	\$0.00	\$3,545.13
TOTALS AT END OF PERIOD		\$10.00	\$0.00	\$3,545.13

This statement includes		
ANZ bank charges		\$10.00

Your fee summary details are listed below:

Fees Charged for period: 26 AUG 2017 to 25 SEP 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
SERVICE FEES					
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

Please note:

Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 29/09/17 and the monthly fee cycle, as appears above, ended on 25/09/17.

Premium Business Cash Statement

Inquiries 13 13 14
Lost/Stolen cards 1800 033 844
Website & Internet Banking www.anz.com

 010163
 THE TRUSTEES
 KOBELI SUPER FUND
 PO BOX 251
 CAPALABA QLD 4157

Statement Summary

Opening balance	\$3,545.13
Total deposits	\$0.00
Total withdrawals	\$895.00
Closing balance	\$2,650.13
Statement starts	29/09/2017
Statement ends	31/10/2017
Statement number	112

Branch Details
 Capalaba
Account Descriptor
 PREM BUS CASH A/C

Account Details
 KEITH ODD BUETTNER & ESTELLE LAURA IVAN
 AS TRUSTEE FOR
 KOBELI SUPER FUND
Branch No. (BSB) 014-218
Account No 4831-91939

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
29 SEP	OPENING BALANCE			3,545.13 ✓
25 OCT	ACCOUNT SERVICING FEE	10.00	✓	3,535.13
26 OCT	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {574798}	329.00 ✓	✓	3,206.13
31 OCT	ANZ INTERNET BANKING BPAY WHITTLES STRATA {295051}	556.00 ✓	✓	2,650.13
TOTALS AT END OF PAGE		\$895.00	\$0.00	\$2,650.13
TOTALS AT END OF PERIOD		\$895.00	\$0.00	\$2,650.13 ✓

This statement includes	Amount
ANZ bank charges	\$10.00

Premium Business Cash Statement

Enquiries 13 13 14
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 Website & Internet Banking www.anz.com



004013

THE TRUSTEES
 KOBELI SUPER FUND
 PO BOX 251
 CAPALABA QLD 4157

Statement Summary

Opening balance \$2,650.13
 Total deposits \$0.00
 Total withdrawals \$52.00
Closing balance \$2,598.13
 Statement starts 31/10/2017
 Statement ends 30/11/2017
 Statement number 113

Branch Details
 Capalaba
Account Descriptor
 PREM BUS CASH A/C

Account Details
 KEITH ODD BUETTNER & ESTELLE LAURA IVAN
 AS TRUSTEE FOR
 KOBELI SUPER FUND
Branch No. (BSB) 014-218
Account No 4831-91939

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
31 OCT	OPENING BALANCE			2,650.13
01 NOV	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {177405}	42.00		2,608.13
24 NOV	ACCOUNT SERVICING FEE	10.00		2,598.13
TOTALS AT END OF PAGE		\$52.00	\$0.00	\$2,598.13
TOTALS AT END OF PERIOD		\$52.00	\$0.00	\$2,598.13
This statement includes				
ANZ bank charges				\$10.00

Premium Business Cash Statement

Enquiries 13 13 14
 Lost/Stolen cards 1800 033 844
 Website & Internet Banking www.anz.com



002861

THE TRUSTEES
 KOBELI SUPER FUND
 PO BOX 251
 CAPALABA QLD 4157

Statement Summary

Opening balance	\$2,598.13
Total deposits	\$0.00
Total withdrawals	\$10.00
Closing balance	\$2,588.13
Statement starts	30/11/2017
Statement ends	29/12/2017
Statement number	114

Branch Details

Capalaba
Account Descriptor
 PREM BUS CASH A/C

Account Details

KEITH ODD BUETTNER & ESTELLE LAURA IVAN
 AS TRUSTEE FOR
 KOBELI SUPER FUND
Branch No. (BSB) 014-218
Account No 4831-91939

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
30 NOV	OPENING BALANCE			2,598.13
22 DEC	ACCOUNT SERVICING FEE	10.00		2,588.13
TOTALS AT END OF PAGE		\$10.00	\$0.00	\$2,588.13
TOTALS AT END OF PERIOD		\$10.00	\$0.00	\$2,588.13

This statement includes

ANZ bank charges	\$10.00
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Your fee summary details are listed below:

Fees Charged for period: 25 NOV 2017 to 22 DEC 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
SERVICE FEES					
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

Please note:

Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 29/12/17 and the monthly fee cycle, as appears above, ended on 22/12/17.



M002519 / S000001 / I007973

Business Premium Saver Statement

Enquiries 13 13 14
 Lost/Stolen cards 1800 033 844
 Website & Internet Banking www.anz.com



011607

THE TRUSTEES
 KOBELI SUPER FUND
 PO BOX 251
 CAPALABA QLD 4157

Statement Summary

Opening balance	\$2,588.13
Total deposits	\$0.00
Total withdrawals	\$566.00
Closing balance	\$2,022.13
Statement starts	29/12/2017
Statement ends	31/01/2018
Statement number	115

Branch Details
 Capalaba
Account Descriptor
 PREM BUS CASH A/C

Account Details
 KEITH ODD BUETTNER & ESTELLE LAURA IVAN
 AS TRUSTEE FOR
 KOBELI SUPER FUND
Branch No. (BSB) 014-218
Account No 4831-91939

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				2,588.1
29 DEC	OPENING BALANCE			2,588.1
2018				
22 JAN	ACCOUNT SERVICING FEE	10.00 ✓		2,578.1
25 JAN	ANZ INTERNET BANKING BPAY WHITTLES STRATA {818162}	556.00		2,022.1
TOTALS AT END OF PAGE		\$566.00 ✓	\$0.00	\$2,022.1
TOTALS AT END OF PERIOD		\$566.00	\$0.00	\$2,022.1
This statement includes				
ANZ bank charges				\$10.00

Your fee summary details are listed below:

Fees Charged for period: 23 DEC 2017 to 22 JAN 2018

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	To Charge
	Total	Free	Additional		
SERVICE FEES					
MONTHLY ACCOUNT SERVICE FEE					10
Total Account Service Fees					\$10
Total Bank Account Fees Charged					
					\$10

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

M005671 / S000001 / 1017385

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
31 JAN	OPENING BALANCE			2,022.13
18 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 367125 FROM 478248793		3,166.66 ✓	5,188.79
18 FEB	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {368806}	1,411.00		3,777.79
	TOTALS AT END OF PAGE	\$1,411.00	\$3,166.66	
	TOTALS AT END OF PERIOD	\$1,411.00	\$3,166.66	\$3,777.79

Fee Summary

Fees Charged for period: 01 FEB 2018 to 28 FEB 2018

Summary of ANZ Transaction Fees

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

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	1.20
This is made up of:	
Value of Free Transactions	1.20

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You can find out more here www.anz.com/newbusstatements

Your business may be able to switch off paper statements, log on to ANZ Internet Banking and click on the profile tab to change your statement preferences to Online only.

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
28 FEB	OPENING BALANCE			3,777.79
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$3,777.79

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IMPORTANT INFORMATION

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

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Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				3,777.79
29 MAR	OPENING BALANCE			3,045.79
24 APR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {652599}	732.00 ✓		1,010.79
24 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 646955 TO CLEAVE ACCOUNTING PTY	2,035.00 ✓		4,310.79
27 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 747311 FROM 478248793		3,300.00 ✓	13,564.79
30 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 925428 FROM 378877437		9,254.00 ✓	12,240.79
30 APR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {927234}	1,324.00 ✓		4,040.79
30 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 926485 TO E L I V	8,200.00 ✓		4,040.19
30 APR	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60 ✓		
	TOTALS AT END OF PAGE	\$12,291.60	\$12,554.00	
	TOTALS AT END OF PERIOD	\$12,291.60	\$12,554.00	\$4,040.19

This Statement Includes

ANZ bank charges	\$0.60
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Fee Summary

Fees Charged for period: 30 MAR 2018 to 30 APR 2018

Summary of ANZ Transaction Fees

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

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 **3.00**

This is made up of:

Value of Free Transactions 3.00

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
30 APR	OPENING BALANCE			4,040.19
01 MAY	ANZ INTERNET BANKING BPAY WHITTLES STRATA {588802}	556.00 ✓		3,484.19
09 MAY	DEPOSIT		8,200.00 ✓	11,684.19
25 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 196540 TO E.L.IV	8,200.00 ✓		3,484.19
31 MAY	CREDIT INTEREST PAID		0.76 ✓	3,484.95
TOTALS AT END OF PAGE		\$8,756.00	\$8,200.76	
TOTALS AT END OF PERIOD		\$8,756.00	\$8,200.76	\$3,484.95 ✓

This Statement Includes

Interest earned on deposits	\$0.76
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Fee Summary

Fees Charged for period: 01 MAY 2018 to 31 MAY 2018

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
CHEQUE OR MERCHANT DEPOSITS	1.00	1.00	0.60	0.00
STAFF ASSISTED WDL	1.00	1.00	1.60	0.00
Total Transaction Fees Charged				\$0.00

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

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

Your Relationship Benefit **3.40**

This is made up of:

Value of Free Transactions 3.40

038/1114



THE TRUSTEES
KOBELI SUPER FUND
PO BOX 251
CAPALABA QLD 4157

1818SP904A044414 NUJ18 005

Account Details

KEITH ODD BUETTNER & ESTELLE LAURA IVAN
AS TRUSTEE FOR
KOBELI SUPER FUND

Opening Balance:

Branch Number (BSB)

014-218

Total Deposits:

Account Number

4831-91939

Total Withdrawals:

Account Descriptor

PREM BUS CASH A/C



483191939_10761 E-1114 S-2343 I-4685



ANZ Internet Banking
anz.com

OR



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

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
31 MAY	OPENING BALANCE			3,484.9
01 JUN	DEPOSIT		8,200.00 ✓	11,684.9
13 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 589300 TO E L IV	8,200.00 ✓		3,484.9
22 JUN	DEPOSIT		8,200.00 ✓	11,684.9
28 JUN	ANZ INTERNET BANKING BPAY DEFT INSURANCE {617833}	1,223.29		10,461.7
29 JUN	CREDIT INTEREST PAID		0.91	10,462.6
29 JUN	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		10,461.9
TOTALS AT END OF PAGE		\$9,423.89	\$16,400.91	
TOTALS AT END OF PERIOD		\$9,423.89	\$16,400.91	\$10,461.9

This Statement Includes

Interest earned on deposits	\$0.9
ANZ bank charges	\$0.6

Yearly Summary

Previous Year to 30/06/2018 (\$)

Interest earned on deposits	1.67
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Fee Summary

Fees Charged for period: 01 JUN 2018 to 29 JUN 2018

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	2.00	1.00	1.00	0.60	0.60
CHEQUE OR MERCHANT DEPOSITS	2.00	2.00		0.60	0.00
STAFF ASSISTED WDL	2.00	2.00		1.60	0.00
Total Transaction Fees Charged					\$0.60

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