

THE FORBES SUPER FUND

Bank Reconciliation at 30 June 2020

Bank Account: 604 - ANZ 014512906032236

Printed: Tuesday 22 September, 2020 @ 10:51:01

Date	Ref	Code	Account	Type	Amount
					\$
Balance as per Bank Statement at 30/06/2020					1,891.74
Balance as per Ledger at 30/06/2020					1,891.74

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9060-32236

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
27 JUN	OPENING BALANCE			25,653.73
28 JUN	CREDIT INTEREST PAID		3.44	25,657.17
01 JUL	DIVIDEND FROM ANZ DIVIDEND A067/00693507		800.00	26,457.17
01 JUL	ANZ INTERNET BANKING PAYMENT 448443 TO BAIRD AIR AND ELECTRICAL EFFECTIVE DATE 29 JUN 2019	2,750.00		23,707.17
04 JUL	ANZ INTERNET BANKING PAYMENT 552128 TO CARVASSO WINSHIP BUDERIM TRUST	220.00		23,487.17
09 JUL	ANZ INTERNET BANKING BPAY CLICK ENERGY {432329}	16.79		23,470.38
10 JUL	ANZ ATM JOONDALUP BRANCH JOONDALUP WA		3,200.00	26,670.38
19 JUL	DIVIDEND FROM MEC DIVIDEND JUL19/00800610		290.00	26,960.38
25 JUL	TRANSFER FROM QUICKSUPER QUICKSPR2482638910		2,001.90	28,962.28
26 JUL	ANZ INTERNET BANKING BPAY UNITYWATER {285301}	281.26		28,681.02
	TOTALS AT END OF PAGE	\$3,268.05	\$6,295.34	
	TOTALS AT END OF PERIOD	\$3,268.05	\$6,295.34	\$28,681.02

This Statement Includes

Interest earned on deposits	\$3.44
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Yearly Summary

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

Interest earned on deposits	36.23
Fees Charged	
ANZ bank account fee	1.80
Total	\$1.80

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9060-32236

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
26 JUL	OPENING BALANCE			28,681.02
29 JUL	ANZ INTERNET BANKING PAYMENT 975351 TO CARVASSO WINSHIP BUDERIM TRUST	699.48		27,981.54
31 JUL	CREDIT INTEREST PAID		3.52	27,985.06
31 JUL	1 CHEQUE OR MERCHANT DEPOSITS - FEE	0.60		27,984.46
31 JUL	2 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	1.20		27,983.26
31 JUL	3 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.80		27,981.46
31 JUL	ANZ INTERNET BANKING PAYMENT 464783 TO BRENT ON FLOORS	860.00		27,121.46
01 AUG	TRANSFER FROM AMBER PROPERTY Q RENT ROLL		1,824.50	28,945.96
05 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 012934 FROM 582136484		140.00	29,085.96
05 AUG	ANZ MOBILE BANKING PAYMENT 011598 TO D KELLY	140.00		28,945.96
21 AUG	ANZ INTERNET BANKING BPAY SUNSHINE COAST CNC (946305)	1,036.55		27,909.41
26 AUG	TRANSFER FROM QUICKSUPER QUICKSPR2505471559		2,001.90	29,911.31
TOTALS AT END OF PAGE		\$2,739.63	\$3,969.92	
TOTALS AT END OF PERIOD		\$2,739.63	\$3,969.92	\$29,911.31

This Statement Includes

Interest earned on deposits	\$3.52
ANZ bank charges	\$3.60

Fee Summary

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

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	6.00	3.00	3.00	0.60	1.80
CHEQUE OR MERCHANT DEPOSITS	1.00		1.00	0.60	0.60
ANZ ATM WDL	1.00	1.00		0.60	0.00
EFTPOS/PHONE BANKING WDL	3.00	1.00	2.00	0.60	1.20
Total Transaction Fees Charged					\$3.60

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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9060-32236

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
27 AUG	OPENING BALANCE			29,911.31
28 AUG	ANZ INTERNET BANKING BPAY ORIGIN ENERGY {712371}	142.59		29,768.72
30 AUG	CREDIT INTEREST PAID		2.85	29,771.57
02 SEP	TRANSFER FROM AMBER PROPERTY Q RENT ROLL		1,549.00	31,320.57
23 SEP	TRANSFER FROM QUICKSUPER QUICKSPR2526031735		2,304.11	33,624.68
26 SEP	DIVIDEND FROM COLES GROUP LTD FIN19/01194828		198.80	33,823.48
26 SEP	DIVIDEND FROM MEDIBANK DIV REC19/00895121		314.33	34,137.81
26 SEP	DIVIDEND FROM TLS FNL DIV 001233154790		784.00	34,921.81
TOTALS AT END OF PAGE		\$142.59	\$5,153.09	
TOTALS AT END OF PERIOD		\$142.59	\$5,153.09	\$34,921.81

This Statement Includes

Interest earned on deposits	\$2.85
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Fee Summary

Fees Charged for period: 01 AUG 2019 to 30 AUG 2019

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
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 27/09/19 and the monthly fee cycle, as appears above, ended on 30/08/19.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9060-32236

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
27 SEP	OPENING BALANCE			34,921.81
30 SEP	TRANSFER FROM RHCL DIVIDEND S00093263090		147.32	35,069.13
30 SEP	CREDIT INTEREST PAID		2.70	35,071.83
30 SEP	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	0.60		35,071.23
09 OCT	DIVIDEND FROM WESFARMERS LTD FIN19/01077038		436.80	35,508.03
09 OCT	ANZ INTERNET BANKING PAYMENT 853425 TO TAXACTION ACCOUNTING SERVICES	99.00		35,409.03
10 OCT	ANZ INTERNET BANKING PAYMENT 308602 TO TOP DOG PLUMBING	2,020.90		33,388.13
22 OCT	ANZ INTERNET BANKING BPAY UNITYWATER {271789}	292.14		33,095.99
24 OCT	TRANSFER FROM QUICKSUPER QUICKSPR2548772166		2,077.45	35,173.44
	TOTALS AT END OF PAGE	\$2,412.64	\$2,664.27	
	TOTALS AT END OF PERIOD	\$2,412.64	\$2,664.27	\$35,173.44

This Statement Includes

Interest earned on deposits	\$2.70
ANZ bank charges	\$0.60

Fee Summary

Fees Charged for period: 31 AUG 2019 to 30 SEP 2019

Summary of ANZ Transaction Fees

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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 25/10/19 and the monthly fee cycle, as appears above, ended on 30/09/19.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9060-32236

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
25 OCT	OPENING BALANCE			35,173.44
31 OCT	CREDIT INTEREST PAID		2.92	35,176.36
01 NOV	TRANSFER FROM AMBER PROPERTY Q RENT ROLL		3,256.00	38,432.36
04 NOV	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {750807}	1,670.64		36,761.72
06 NOV	ANZ INTERNET BANKING PAYMENT 404768 TO TAXACTION ACCOUNTING SERVICES	2,350.00		34,411.72
06 NOV	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {407878}	4,041.95		30,369.77
18 NOV	ANZ INTERNET BANKING BPAY ASIC {725336}	54.00		30,315.77
20 NOV	TRANSFER FROM QUICKSUPER QUICKSPR2570413843		2,077.45	32,393.22
26 NOV	TRANSFER FROM CMC MARKETS STOC 8502791		9,979.59	42,372.81
TOTALS AT END OF PAGE		\$8,116.59	\$15,315.96	
TOTALS AT END OF PERIOD		\$8,116.59	\$15,315.96	\$42,372.81

This Statement Includes

Interest earned on deposits	\$2.92
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Fee Summary

Fees Charged for period: 01 OCT 2019 to 31 OCT 2019

Summary of ANZ Transaction Fees

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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 27/11/19 and the monthly fee cycle, as appears above, ended on 31/10/19.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9060-32236

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
27 NOV	OPENING BALANCE			42,372.81
29 NOV	CREDIT INTEREST PAID		2.66	42,375.47
29 NOV	2 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	1.20		42,374.27
02 DEC	TRANSFER FROM AMBER PROPERTY Q RENT ROLL		1,628.00	44,002.27
17 DEC	DIVIDEND FROM MEC DIVIDEND DEC19/00800577		290.00	44,292.27
18 DEC	DIVIDEND FROM ANZ DIVIDEND A068/00685553		800.00	45,092.27
20 DEC	DIVIDEND FROM WBC DIVIDEND 001236003345		1,336.00	46,428.27
23 DEC	TRANSFER FROM QUICKSUPER QUICKSPR2595765888		2,077.45	48,505.72
TOTALS AT END OF PAGE		\$1.20	\$6,134.11	
TOTALS AT END OF PERIOD		\$1.20	\$6,134.11	\$48,505.72

This Statement Includes

Interest earned on deposits	\$2.66
ANZ bank charges	\$1.20

Fee Summary

Fees Charged for period: 01 NOV 2019 to 29 NOV 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	4.00	4.00		0.60	0.00
EFTPOS/PHONE BANKING WDL	3.00	1.00	2.00	0.60	1.20
Total Transaction Fees Charged					\$1.20

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 27/12/19 and the monthly fee cycle, as appears above, ended on 29/11/19.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9060-32236

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
27 DEC	OPENING BALANCE			48,505.72
31 DEC	CREDIT INTEREST PAID		3.97	48,509.69
2020				
02 JAN	TRANSFER FROM AMBER PROPERTY Q RENT ROLL		1,628.00	50,137.69
20 JAN	ANZ INTERNET BANKING BPAY UNITYWATER {108683}	299.81		49,837.88
22 JAN	TRANSFER FROM QUICKSUPER QUICKSPR2616590393		2,041.08	51,878.96
22 JAN	ANZ INTERNET BANKING BPAY GIO-HOME & MOTOR I {201455}	484.33		51,394.63
TOTALS AT END OF PAGE		\$784.14	\$3,673.05	
TOTALS AT END OF PERIOD		\$784.14	\$3,673.05	\$51,394.63

This Statement Includes

Interest earned on deposits	\$3.97
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Fee Summary

Fees Charged for period: 30 NOV 2019 to 31 DEC 2019

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	5.00	5.00	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 24/01/20 and the monthly fee cycle, as appears above, ended on 31/12/19.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	3.00
This is made up of:	
Value of Free Transactions	3.00

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9060-32236

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
24 JAN	OPENING BALANCE			51,394.63
30 JAN	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {347378}	1,670.64		49,723.99
31 JAN	CREDIT INTEREST PAID		4.27	49,728.26
03 FEB	TRANSFER FROM AMBER PROPERTY Q RENT ROLL		609.09	50,337.35
18 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 444202 TO 016338318665539	40,000.00		10,337.35
19 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 488252 TO 016338318665539	1,000.00		9,337.35
20 FEB	ANZ INTERNET BANKING BPAY SUNSHINE COAST CNC {200692}	1,036.55		8,300.80
21 FEB	TRANSFER FROM QUICKSUPER QUICKSPR2639937585		2,086.19	10,386.99
26 FEB	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {345885}	993.00		9,393.99
TOTALS AT END OF PAGE		\$44,700.19	\$2,699.55	
TOTALS AT END OF PERIOD		\$44,700.19	\$2,699.55	\$9,393.99

This Statement Includes

Interest earned on deposits	\$4.27
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Fee Summary

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

Summary of ANZ Transaction Fees

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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 27/02/20 and the monthly fee cycle, as appears above, ended on 31/01/20.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9060-32236

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
27 FEB	OPENING BALANCE			9,393.99
28 FEB	CREDIT INTEREST PAID		2.75	9,396.74
28 FEB	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		9,396.14
02 MAR	TRANSFER FROM AMBER PROPERTY Q RENT ROLL		1,628.00	11,024.14
12 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 828666 FROM 906032156		23.02	11,047.16
18 MAR	TRANSFER FROM QUICKSUPER QUICKSPR2660555391		2,086.19	13,133.35
19 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 136369 TO 016338318665539	1,000.00		12,133.35
26 MAR	DIVIDEND FROM MEDIBANK DIV MAR20/00893195		180.98	12,314.33
27 MAR	DIVIDEND FROM COLES GROUP LTD INT20/01161505		168.00	12,482.33
27 MAR	DIVIDEND FROM TLS ITM DIV 001239355480		784.00	13,266.33
27 MAR	TRANSFER FROM RHCL DIVIDEND S00093263090		100.63	13,366.96
27 MAR	ANZ M-BANKING FUNDS TFER TRANSFER 059663 TO 012012469873503	1,000.00		12,366.96
TOTALS AT END OF PAGE		\$2,000.60	\$4,973.57	
TOTALS AT END OF PERIOD		\$2,000.60	\$4,973.57	\$12,366.96

This Statement Includes

Interest earned on deposits	\$2.75
ANZ bank charges	\$0.60

Fee Summary

Fees Charged for period: 01 FEB 2020 to 28 FEB 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	4.00	3.00	1.00	0.60	0.60
EFTPOS/PHONE BANKING WDL	2.00	2.00		0.60	0.00
Total Transaction Fees Charged					\$0.60

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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9060-32236

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
27 MAR	OPENING BALANCE			12,366.96
31 MAR	DIVIDEND FROM WESFARMERS LTD INT20/01070295		420.00	12,786.96
31 MAR	ANZ M-BANKING FUNDS TFER TRANSFER 366867 FROM 469873503		1,000.00	13,786.96
31 MAR	CREDIT INTEREST PAID		1.00	13,787.96
31 MAR	4 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	2.40		13,785.56
01 APR	TRANSFER FROM AMBER PROPERTY Q RENT ROLL		1,628.00	15,413.56
20 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 496230 TO 016338318665539 EFFECTIVE DATE 19 APR 2020	1,000.00		14,413.56
22 APR	TRANSFER FROM QUICKSUPER QUICKSPR2680710342		2,086.19	16,499.75
27 APR	ANZ INTERNET BANKING BPAY UNITYWATER {622831}	338.97		16,160.78
	TOTALS AT END OF PAGE	\$1,341.37	\$5,135.19	
	TOTALS AT END OF PERIOD	\$1,341.37	\$5,135.19	\$16,160.78

This Statement Includes

Interest earned on deposits	\$1.00
ANZ bank charges	\$2.40

Fee Summary

Fees Charged for period: 29 FEB 2020 to 31 MAR 2020

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	
EFTPOS/PHONE BANKING WDL	7.00	3.00	4.00	0.60	2.40
Total Transaction Fees Charged				\$2.40	

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 27/04/20 and the monthly fee cycle, as appears above, ended on 31/03/20.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9060-32236

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
27 APR	OPENING BALANCE			16,160.78
28 APR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {194899}	993.00		15,167.78
30 APR	CREDIT INTEREST PAID		1.27	15,169.05
01 MAY	TRANSFER FROM AMBER PROPERTY Q RENT ROLL		1,628.00	16,797.05
04 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 503830 FROM 318665539		45,000.00	61,797.05
04 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 504154 TO 016498582136484	50,000.00		11,797.05
18 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 169297 FROM 318665539		263,000.00	274,797.05
18 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 209297 TO 012012425482375	270,000.00		4,797.05
19 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 290969 TO 016338318665539	1,000.00		3,797.05
20 MAY	TRANSFER FROM QUICKSUPER QUICKSPR2697723444		2,086.19	5,883.24
TOTALS AT END OF PAGE		\$321,993.00	\$311,715.46	
TOTALS AT END OF PERIOD		\$321,993.00	\$311,715.46	\$5,883.24

This Statement Includes

Interest earned on deposits	\$1.27
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Fee Summary

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

Summary of ANZ Transaction Fees

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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 27/05/20 and the monthly fee cycle, as appears above, ended on 30/04/20.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9060-32236

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
27 MAY	OPENING BALANCE			5,883.24
29 MAY	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {823491}	1,566.96		4,316.28
29 MAY	CREDIT INTEREST PAID		0.77	4,317.05
29 MAY	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	0.60		4,316.45
29 MAY	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.20		4,315.25
01 JUN	TRANSFER FROM AMBER PROPERTY Q RENT ROLL		1,628.00	5,943.25
04 JUN	TRANSFER FROM 3138158 WBC OLP OL00018699		54,121.12	60,064.37
15 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 253732 TO 016338318665539	55,000.00		5,064.37
19 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 330514 TO 016338318665539	1,000.00		4,064.37
22 JUN	TRANSFER FROM QUICKSUPER QUICKSPR2717986796		2,086.19	6,150.56
26 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 497287 FROM 582136484		132.50	6,283.06
26 JUN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {504675}	2,041.12		4,241.94
26 JUN	ANZ INTERNET BANKING PAYMENT 507161 TO TAXACTION ACCOUNTING SERVICES	2,350.00		1,891.94
	TOTALS AT END OF PAGE	\$61,959.88	\$57,968.58	
	TOTALS AT END OF PERIOD	\$61,959.88	\$57,968.58	\$1,891.94

This Statement Includes

Interest earned on deposits	\$0.77
ANZ bank charges	\$1.80

Fee Summary

Fees Charged for period: 01 MAY 2020 to 29 MAY 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	6.00	4.00	2.00	0.60	1.20
EFTPOS/PHONE BANKING WDL	2.00	1.00	1.00	0.60	0.60
Total Transaction Fees Charged					\$1.80

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

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Account Number 9060-32236

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
26 JUN	OPENING BALANCE			1,891.94
30 JUN	CREDIT INTEREST PAID		1.60	1,893.54
30 JUN	3 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.80		1,891.74
01 JUL	TRANSFER FROM AMBER PROPERTY Q RENT ROLL		1,600.50	3,492.24
03 JUL	ANZ INTERNET BANKING PAYMENT 630284 TO TAXACTION ACCOUNTING SERVICES	597.00		2,895.24
20 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 659957 TO 016338318665539, EFFECTIVE DATE 19 JUL 2020	1,000.00		1,895.24
22 JUL	TRANSFER FROM QUICKSUPER QUICKSPR2739277622		2,086.19	3,981.43
27 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {592440}	993.00		2,988.43
	TOTALS AT END OF PAGE	\$2,591.80	\$3,688.29	
	TOTALS AT END OF PERIOD	\$2,591.80	\$3,688.29	\$2,988.43

This Statement Includes

Interest earned on deposits	\$1.60
ANZ bank charges	\$1.80

Yearly Summary

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

Interest earned on deposits	30.28
Fees Charged	
ANZ bank account fee	12.00
Total	\$12.00