

2016-2017

# Financial Year Statement

**RayWhite**

Boo Amy Pty Ltd t/as Ray White Toowoomba Range & Highfields  
4 Tourist Road, East Toowoomba & Village Shopping Centre, Highfields  
Rentals 07 4617 6444  
ABN: 28-120-709-757

Account name(s)

Glenn Fund  
PO Box 608  
Bulimba QLD 4171

Account LOH1  
Statement from 2 Jul 16  
Statement to 30 Jun 17  
Page number 1 of 1

Details

GST Expenses Income Balance

47 Gorman Street Darling Heights

RENT			\$15,810.00	\$15,810.00
ELECTRICAL REPLACEMENT GOODS	*	\$296.56		\$15,513.44
MANAGEMENT FEES	*	\$1,457.28		\$14,056.16
PLUMBING MAINTENANCE	*	\$386.10		\$13,670.06
RENEWAL FEE	*	\$85.25		\$13,584.81
SMOKE ALARM MAINTENANCE/REPLACEMENT	*	\$210.00		\$13,374.81
TV ANTENNAE REPAIRS/REPLACEMENT	*	\$308.00		\$13,066.81
Total for property		<u>\$2,743.19</u>	<u>\$15,810.00</u>	<u>\$13,066.81</u>

Total expenses includes GST of \$249.38

Whilst all care has been taken during this Financial Year to apportion the correct dissections for repairs or replacement items etc. please ensure you check your EOFY statement and advise if you require any alterations to same.

[pm.toowoomborange@raywhite.com](mailto:pm.toowoomborange@raywhite.com)

# ADDITION 2017 RENT WAS BY PRIVATE  
AGREEMENT WITH A NON RELATED  
3RD PARTY.

\* indicates taxable supply



# Ray White Gladstone (Residential)

35 Tank Street (PO Box 5246)  
GLADSTONE QLD 4680  
(07) 4972 3288 FAX (07) 4972 3393  
rentals.gladstone.qld@raywhite.com

2016-2017

GLENN MILLERS CUSTODIAN PTY LTD  
PO BOX 608 BULIMBA  
  
BULIMBA QLD 4171

Ref: MILLG  
Page: 1

GLENN MILLERS CUSTODIAN PTY LTD  
Owner Income & Expenditure for July 2016 to June 2017  
Manager: Sheree Sweeney

Property: 10/100 GLENLYON STREET GLADSTONE QLD 4680

		Debit	Credit
<b>Balance Brought Forward</b>			0.00
<b>Income</b>			
101	Rent		800.00
	<b>Total Income</b>		<u>800.00</u>
<b>Expenditure</b>			
211	Insurance Premiums		
	19/05/17 001873 BARCLAY - PROTECT & COLLECT SUBSCRIPTION BARCLAY MIS PROTEC	66.00	
		<u>66.00</u>	
251	Cleaning		
	23/06/17 001895 SPARKLE CLEAN MPC UNLIMITED	88.00	
		<u>88.00</u>	
414	Lease Fees		
	18/05/17 000091 Letting Fee: 10/100 GLENLYON STREET	220.00	
		<u>220.00</u>	
416	Advertising		
	19/05/17 001873 11/02/17 - OBSERVER PROPERTY WEEK ADVT RAY WHITE (GLADSTONE	66.00	
	23/06/17 001895 HIGHLIGHT INTERNET LISTING - JANUARY 2017 RAY WHITE (GLADST	61.00	
	23/06/17 001895 04/03/17 - OBSERVER PROPERTY WEEK ADVT RAY WHITE (GLADSTONE	66.00	
	23/06/17 001895 HIGHLIGHT INTERNET LISTING - MARCH 2017 RAY WHITE (GLADSTON	61.00	
	23/06/17 001895 HIGHLIGHT INTERNET LISTING - APRIL 2017 RAY WHITE (GLADSTON	61.00	
		<u>315.00</u>	
419	GST on fees	7.20	
481	Management Fees	60.00	
483	Administration Fee	12.00	
	<b>Total Expenditure</b>	<u>768.20</u>	





18-19

## Income & Expenditure Summary

Glenn Millers Custodian Pty Ltd  
 Po Box 608  
 Bulimba Qld 4171

Date 1/07/2018 to 30/06/2019

Statement No: 10 (30/06/2018)  
 to: 21 (30/06/2019)

Glenn Millers Custodian Pty Ltd (ID: 790)

	Debit	Credit	Total
Opening Balance			\$0.00
Owner Contributions			\$0.00

### Residential Properties

10/100 Glenlyon Street, Gladstone, QLD 4680

#### Property Income

Residential Rent	\$0.00	\$10,574.28	\$10,574.28
	<b>\$0.00</b>	<b>\$10,574.28</b>	<b>\$10,574.28</b>
			(GST Total: \$0.00)

#### Property Expenses

Cleaning	\$70.00	\$70.00	\$0.00
+ GST	\$7.00	\$7.00	\$0.00
Electrical	\$172.73	\$0.00	-\$172.73
+ GST	\$17.27	\$0.00	-\$17.27
General Repairs and Maintenance	\$127.27	\$127.27	\$0.00
+ GST	\$12.73	\$12.73	\$0.00
Lease Renewal	\$110.00	\$0.00	-\$110.00
+ GST	\$11.00	\$0.00	-\$11.00
Letting Fee	\$240.00	\$0.00	-\$240.00
+ GST	\$24.00	\$0.00	-\$24.00
Locks, Keys, Card Keys	\$9.09	\$0.00	-\$9.09
+ GST	\$0.91	\$0.00	-\$0.91
Property Advertising	\$115.45	\$0.00	-\$115.45
+ GST	\$11.55	\$0.00	-\$11.55
Residential Management Fee	\$1,057.43	\$0.00	-\$1,057.43
+ GST	\$105.74	\$0.00	-\$105.74
	<b>\$2,092.17</b>	<b>\$217.00</b>	<b>-\$1,875.17</b>
			(GST Total: -\$170.47)

Report shows all transactions reported on statements created within reporting period.





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## Income & Expenditure Summary

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**PROPERTY BALANCE: \$8,699.11**

*(GST Balance: -\$170.47)*

### Ownership Expenses & Payments

#### Owner Expenses

Administration Fee	\$72.00	\$0.00	-\$72.00
+ GST	\$7.20	\$0.00	-\$7.20
	<b>\$79.20</b>	<b>\$0.00</b>	<b>-\$79.20</b>

*(GST Total: -\$7.20)*

#### Owner Payments

Glenn Millers Custodian PTY LTD			-\$8,619.91
			<b>-\$8,619.91</b>

**CLOSING BALANCE: \$0.00**

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*Report shows all transactions reported on statements created within reporting period.*



2018 - 2019

(w) 07 4617 6444  
http://raywhitetoowoombarrange.com.au/  
kellie.twidale@raywhite.com  
PO Box 11363  
Centenary Heights QUEENSLAND 4350  
ABN: 28 120 709 757  
Licence: 3672528



Glenn Millers  
PO Box 608  
Bulimba QLD 4171

### Folio Summary

Folio: OWN00420  
From: 1/07/2018  
To: 30/06/2019  
Created: 30/06/2019

<b>Money In</b>	<b>Money Out</b>	<b>Balance</b>
<b>\$18,328.28</b>	<b>\$9,282.94</b>	<b>\$9,045.34</b>

Account	Included Tax	Money Out	Money In
<b>47 Gorman Street, Darling Heights QLD</b>			
Rent			\$14,912.58
Management Fee	\$119.30	\$1,312.31	
General Maintenance	\$13.87	\$152.64	
Plumbing Maintenance/Repairs	\$280.30	\$3,083.30	
Electrical Repairs	\$19.49	\$214.35	
Marketing & Advertising	\$5.91	\$65.00	
Lawn & Yard Maintenance	\$5.00	\$55.00	
Pest Control Basic	\$13.50	\$148.50	
WATER CONSUMPTION . Tenant usage			\$489.45
Debt Collection Policy	\$6.00	\$66.00	
WATER and RATES FROM LOCAL AUTHORITY		\$3,077.89	
General Account . Reimburse for Expenses Paid		\$458.95	
BOND CLAIMED towards Repairs,Cleaning, etc.	\$5.00		\$55.00
New Let Fee	\$32.00	\$352.00	
Subtotal		<u>\$8,985.94</u>	<u>\$15,457.03</u>
<b>* Account Transactions</b>			
General Account . Reimburse for Expenses Paid			\$458.95 *
Money Received from Owner			\$2,412.30 *
Administration Fee	\$4.50	\$49.50	
General Maintenance		\$247.50	
Subtotal		<u>\$297.00</u>	<u>\$2,871.25</u>
<b>Total</b>		<u><u>\$9,282.94</u></u>	<u><u>\$18,328.28</u></u>
Total Tax on Money Out: \$499.87			
Total Tax on Money In: \$5.00			

\* I AM SATISFIED THESE ARE ACCORDING T/O/P AND  
DO NOT FORM ADDITIONAL RENT OR INCOME.  
THEY ARE A/E TRANSACTIONS ONLY.







## Policy Details for 514446274 Glenn Millers

[Policy Summary](#)
[Roles](#)
[Benefit Details](#)
[Benefit Movements](#)
[Billing Transactions](#)
[Event Detail](#)

Renewal	Payment Method	Installment	Payment Acct Name	Payment Acct BSB	Date Due	Amount Receive	Amount Dishonour	Date Applied
Year 4	Direct Debit	04 of 12	Glenn Millers Private Pension Fund	034-058	25 Nov 2020	1,385.02	0.00	25 Nov 2020
Year 4	Direct Debit	03 of 12	Glenn Millers Private Pension Fund	034-058	25 Oct 2020	1,385.02	0.00	26 Oct 2020
Year 4	Direct Debit	02 of 12	Glenn Millers Private Pension Fund	034-058	25 Sep 2020	1,385.02	0.00	25 Sep 2020
Year 4	Direct Debit	01 of 12	Glenn Millers Private Pension Fund	034-058	25 Aug 2020	1,385.02	0.00	25 Aug 2020
Year 3	Direct Debit	12 of 12	Glenn Millers Private Pension Fund	034-058	25 Jul 2020	1,148.28	0.00	27 Jul 2020
Year 3	Direct Debit	11 of 12	Glenn Millers Private Pension Fund	034-058	25 Jun 2020	1,148.28	0.00	25 Jun 2020
Year 3	Direct Debit	10 of 12	Glenn Millers Private Pension Fund	034-058	25 May 2020	1,148.28	0.00	25 May 2020
Year 3	Direct Debit	09 of 12	Glenn Millers Private Pension Fund	034-058	25 Apr 2020	1,148.28	0.00	27 Apr 2020
Year 3	Direct Debit	08 of 12	Glenn Millers Private Pension Fund	034-058	25 Mar 2020	1,148.28	0.00	25 Mar 2020
Year 3	Direct Debit	07 of 12	Glenn Millers Private Pension Fund	034-058	25 Feb 2020	1,148.28	0.00	25 Feb 2020
Year 3	Direct Debit	06 of 12	Glenn Millers Private Pension Fund	034-058	25 Jan 2020	1,148.28	0.00	28 Jan 2020
Year 3	Direct Debit	05 of 12	Glenn Millers Private Pension Fund	034-058	25 Dec 2019	1,148.28	0.00	27 Dec 2019
Year 3	Direct Debit	04 of 12	Glenn Millers Private Pension Fund	034-058	25 Nov 2019	1,148.28	0.00	25 Nov 2019
Year 3	Direct Debit	03 of 12	Glenn Millers Private Pension Fund	034-058	25 Oct 2019	1,148.28	0.00	25 Oct 2019
Year 3	Direct Debit	02 of 12	Glenn Millers Private Pension Fund	034-058	25 Sep 2019	1,148.28	0.00	25 Sep 2019
Year 3	Direct Debit	01 of 12	Glenn Millers Private Pension Fund	034-058	25 Aug 2019	1,148.28	0.00	26 Aug 2019
Year 2	Direct Debit	12 of 12	Glenn Millers Private Pension Fund	034-058	25 Jul 2019	1,015.25	0.00	25 Jul 2019

Year 2 Direct Debit	11 of 12	Glenn Millers Private Pension Fund	034-058	25 Jun 2019	1,015.25	0.00	25 Jun 2019
Year 2 Direct Debit	10 of 12	Glenn Millers Private Pension Fund	034-058	25 May 2019	1,015.25	0.00	27 May 2019
Year 2 Direct Debit	09 of 12	Glenn Millers Private Pension Fund	034-058	25 Apr 2019	1,015.25	0.00	26 Apr 2019
Year 2 Direct Debit	08 of 12	Glenn Millers Private Pension Fund	034-058	25 Mar 2019	1,015.25	0.00	25 Mar 2019
Year 2 Direct Debit	07 of 12	Glenn Millers Private Pension Fund	034-058	25 Feb 2019	1,015.25	0.00	25 Feb 2019
Year 2 Direct Debit	06 of 12	Glenn Millers Private Pension Fund	034-058	25 Jan 2019	1,838.15	0.00	25 Jan 2019
Year 2 Direct Debit	05 of 12	Glenn Millers Private Pension Fund	034-058	25 Dec 2018	1,838.15	0.00	27 Dec 2018
Year 2 Direct Debit	04 of 12	Glenn Millers Private Pension Fund	034-058	25 Nov 2018	1,838.15	0.00	26 Nov 2018
Year 2 Direct Debit	03 of 12	Glenn Millers Private Pension Fund	034-058	25 Oct 2018	1,838.15	0.00	25 Oct 2018
Year 2 Direct Debit	02 of 12	Glenn Millers Private Pension Fund	034-058	25 Sep 2018	1,838.15	0.00	25 Sep 2018
Year 2 Direct Debit	01 of 12	Glenn Millers Private Pension Fund	034-058	25 Aug 2018	1,838.15	0.00	27 Aug 2018
Year 1 Direct Debit	12 of 12	Glenn Millers Private Pension Fund	034-058	25 Jul 2018	1,525.65	0.00	25 Jul 2018
Year 1 Direct Debit	11 of 12	Glenn Millers Private Pension Fund	034-058	25 Jun 2018	1,525.65	0.00	25 Jun 2018
Year 1 Direct Debit	10 of 12	Glenn Millers Private Pension Fund	034-058	25 May 2018	1,525.65	0.00	25 May 2018
Year 1 Direct Debit	09 of 12	Glenn Millers Private Pension Fund	034-058	25 Apr 2018	1,525.65	0.00	26 Apr 2018
Year 1 Direct Debit	08 of 12	Glenn Millers Private Pension Fund	034-058	25 Mar 2018	1,525.65	0.00	26 Mar 2018
Year 1 Direct Debit	07 of 12	Glenn Millers Private Pension Fund	034-058	25 Feb 2018	1,525.65	0.00	26 Feb 2018
Year 1 Direct Debit	06 of 12	Glenn Millers Private Pension Fund	034-058	25 Jan 2018	4,576.95	0.00	9 Feb 2018
Year 1 Direct Debit	05 of 12	Glenn Millers Private Pension Fund	034-058	25 Dec 2017	0.00	0.00	9 Feb 2018
Year 1 Direct Debit	04 of 12	Glenn Millers Private Pension Fund	732-205	25 Nov 2017	0.00	1,525.65	9 Feb 2018
Year 1 Direct Debit	03 of 12	Glenn Millers Private Pension Fund	034-058	25 Oct 2017	1,525.65	0.00	25 Oct 2017
Year 1 Direct Debit	02 of 12	Glenn Millers Private Pension Fund	034-058	25 Sep 2017	1,525.65	0.00	25 Sep 2017
Year 1 Direct Debit	01 of 12	G Millers and M Evans A T F The	034-058	25 Aug 2017	1,525.65	0.00	28 Aug 2017

\* 5076<sup>25</sup>  
 \* 11 028 99  
 \* 1525 65  
917630

8/6 782<sup>15</sup>  
 613<sup>91</sup>  
 613<sup>98</sup>  
18010<sup>11</sup>

613<sup>98</sup>  
 613<sup>98</sup>



Statement Period  
28 February 2017 - 31 August 2017

## Westpac Business Flexi

Account Name  
MR GLENN MILLERS GLENN MILLERS  
PRIVATE PENSION FUND

MR G MILLERS  
PO BOX 608  
BULIMBA QLD 4171

Customer ID  
9144 4797 MILLERS, GLENN

BSB Account Number  
034-058 311 755

Opening Balance	+ \$46,338.67
Total Credits	+ \$24,132.02
Total Debits	- \$36,813.17
Closing Balance	+ \$33,657.52

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
23 Aug 2016	0.00 %	0.00 %	0.00 %	0.01 %
20 Jul 2017	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
23 Aug 2016	0.10 %	0.40 %	0.60 %	0.60 %
20 Jul 2017	0.10 %	0.40 %	0.60 %	0.60 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>28/02/17</b>	<b>STATEMENT OPENING BALANCE</b>			<b>46,338.67</b>
01/03/17	Transaction Fee	10.50		46,328.17
13/03/17	Withdrawal Online 1180602 Bpay Tax Office Ato Quart Pay	1,111.00		45,217.17
13/03/17	Withdrawal Online 2234155 Bpay Grc Rates/ Water Rates - Glad	13.20		45,203.97
15/03/17	Deposit Boo Amy Pty Ltd EFT 47 Gorman Stre		259.66	45,463.63
20/03/17	Deposit Online 2205502 Pymt Cash Plus Ltd Cash Plus		90.00	45,553.63
20/03/17	Withdrawal Online 1477186 Pymt Glenn Mill Gladstone unit	1,400.00		44,153.63
22/03/17	Periodical Payment To Glenn Millers Gorman St	1,500.00		42,653.63



## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
27/03/17	Payment By Authority To Mlc Limited 93029397	508.38		42,145.25
28/03/17	Deposit Dividend Wesfarmers Ltd Int17/01145947		206.00	42,351.25
29/03/17	Deposit Dividend Medibank Div Int17/01060348		367.50	42,718.75
31/03/17	Interest Paid		0.38	42,719.13
03/04/17	Deposit Boo Amy Pty Ltd EFT 47 Gorman Stre		279.97	42,999.10
03/04/17	Deposit Superchoice P/L Pc06C012-4805811		2,916.65	45,915.75
03/04/17	Transaction Fee	4.50		45,911.25
13/04/17	Deposit Boo Amy Pty Ltd EFT 47 Gorman Stre		562.69	46,473.94
18/04/17	Withdrawal Online 1503180 Pymt Glenn Mill Gladstone unit	1,400.00		45,073.94
20/04/17	Deposit Online 2609820 Pymt Cash Plus Ltd Cash Plus		90.00	45,163.94
20/04/17	Withdrawal Mobile 8088915 Bpay Trc Rates Gorman st Rates	600.67		44,563.27
21/04/17	Withdrawal Mobile 3905648 Bpay Apts On Ce B/C Gladstone	433.72		44,129.55
24/04/17	Periodical Payment To Glenn Millers Gorman St	1,500.00		42,629.55
26/04/17	Payment By Authority To Mlc Limited 93029397	613.98		42,015.57
27/04/17	Withdrawal Mobile 1444939 Pymt Pearson Pa Tax accountant	1,980.00		40,035.57
27/04/17	Withdrawal Mobile 2420156 Bpay Tax Office Tax sup-77	5,451.99		34,583.58
27/04/17	Withdrawal Mobile 3228657 Bpay Tax Office	1,111.00		33,472.58
28/04/17	Interest Paid		0.34	33,472.92
01/05/17	Transaction Fee	6.00		33,466.92
02/05/17	Deposit Boo Amy Pty Ltd EFT 47 Gorman Stre		562.69	34,029.61
02/05/17	Deposit Superchoice P/L Pc06C012-4836831		2,916.65	36,946.26
10/05/17	Withdrawal Mobile 1154331 Pymt Pearson Pa Mill9021	1,980.00		34,966.26
15/05/17	Deposit Boo Amy Pty Ltd EFT 47 Gorman Stre		477.44	35,443.70
18/05/17	Withdrawal Online 1786503 Pymt Glenn Mill Gladstone unit	1,400.00		34,043.70
22/05/17	Periodical Payment To Glenn Millers Gorman St	1,500.00		32,543.70
25/05/17	Payment By Authority To Mlc Limited 93029397	613.98		31,929.72
31/05/17	Interest Paid		0.31	31,930.03
01/06/17	Deposit Boo Amy Pty Ltd EFT 47 Gorman Stre		1,013.13	32,943.16
01/06/17	Transaction Fee	3.50		32,939.66



## ANZ BML Offset Statement

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



009943

THE DIRECTOR  
 GLENN MILLERS CUSTODIAN P/L  
 6 YONGA ST  
 BALMORAL QLD 4171

### Statement Summary

Opening balance \$4,703.40  
 Total deposits \$4,500.00  
 Total withdrawals \$3,087.33  
**Closing balance \$6,116.07**  
 Statement starts 24/06/2016  
 Statement ends 23/09/2016  
 Statement number 11

### Branch Details

Morningside

### Account Details

GLENN MILLERS CUSTODIAN P/L  
**Branch No. (BSB)** 014-253  
**Account No** 1921-66469

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2016</b>				
24 JUN	<b>OPENING BALANCE</b>			<b>4,703.40</b>
11 JUL	<b>PAYMENT</b> TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 08 JUL 2016	1,000.59		3,702.81
22 JUL	<b>TRANSFER</b> FROM MR GLENN MILLERS GORMAN ST <b>ACCOUNT SERVICING FEE</b>	15.00	1,500.00	5,202.81
09 AUG	<b>PAYMENT</b> TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 08 AUG 2016	1,032.34		5,187.81
22 AUG	<b>TRANSFER</b> FROM MR GLENN MILLERS GORMAN ST		1,500.00	4,155.47
24 AUG	<b>ACCOUNT SERVICING FEE</b>	15.00		5,655.47
09 SEP	<b>PAYMENT</b> TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 08 SEP 2016	1,009.40		5,640.47
22 SEP	<b>TRANSFER</b> FROM MR GLENN MILLERS GORMAN ST		1,500.00	4,631.07
23 SEP	<b>ACCOUNT SERVICING FEE</b>	15.00		6,131.07
<b>TOTALS AT END OF PAGE</b>		<b>\$3,087.33</b>	<b>\$4,500.00</b>	<b>\$6,116.07</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$3,087.33</b>	<b>\$4,500.00</b>	<b>\$6,116.07</b>

This statement includes	
ANZ bank charges	\$45.00

Yearly Summary	Previous year to 30/06/2016(\$)
<b>Fees Charged</b>	
ANZ bank account fee	180.00
<b>Total</b>	<b>\$180.00</b>



M009943 / S000001 / 1044101

Item No 55732 10.2011 W238702

**Your fee summary details are listed below:****Fees Charged for period: 25 JUN 2016 to 22 JUL 2016**

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>TRANSACTION FEES</b>					
EFTPOS/PHONE BANKING	1	1	0	5.00	0.00
<b>Total Transaction Fees</b>					<b>\$0.00</b>
<b>SERVICE FEES</b>					
ACCOUNT SERVICE FEE					15.00
<b>Total Account Service Fees</b>					<b>\$15.00</b>
<b>Total Bank Account Fees Charged</b>					<b>\$15.00</b>
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

**Fees Charged for period: 23 JUL 2016 to 24 AUG 2016**

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>TRANSACTION FEES</b>					
EFTPOS/PHONE BANKING	1	1	0	5.00	0.00
<b>Total Transaction Fees</b>					<b>\$0.00</b>
<b>SERVICE FEES</b>					
ACCOUNT SERVICE FEE					15.00
<b>Total Account Service Fees</b>					<b>\$15.00</b>
<b>Total Bank Account Fees Charged</b>					<b>\$15.00</b>
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

**Fees Charged for period: 25 AUG 2016 to 23 SEP 2016**

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>TRANSACTION FEES</b>					
EFTPOS/PHONE BANKING	1	1	0	5.00	0.00
<b>Total Transaction Fees</b>					<b>\$0.00</b>
<b>SERVICE FEES</b>					
ACCOUNT SERVICE FEE					15.00
<b>Total Account Service Fees</b>					<b>\$15.00</b>
<b>Total Bank Account Fees Charged</b>					<b>\$15.00</b>
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					



## ANZ BML Offset Statement

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



006755

THE DIRECTOR  
 GLENN MILLERS CUSTODIAN P/L  
 6 YONGA ST  
 BALMORAL QLD 4171

### Statement Summary

Opening balance	\$6,116.07
Total deposits	\$4,500.00
Total withdrawals	\$2,992.31
<b>Closing balance</b>	<b>\$7,623.76</b>
<b>Statement starts</b>	23/09/2016
<b>Statement ends</b>	23/12/2016
<b>Statement number</b>	12

### Branch Details

Morningside

### Account Details

GLENN MILLERS CUSTODIAN P/L  
**Branch No. (BSB)** 014-253  
**Account No** 1921-66469

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2016</b>				
<b>23 SEP</b>	<b>OPENING BALANCE</b>			<b>6,116.07</b>
11 OCT	<b>PAYMENT</b> TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 08 OCT 2016	972.61		5,143.46
24 OCT	<b>TRANSFER</b> FROM MR GLENN MILLERS GORMAN ST		1,500.00	6,643.46
	<b>ACCOUNT SERVICING FEE</b>	15.00		6,628.46
09 NOV	<b>PAYMENT</b> TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 08 NOV 2016	1,003.98		5,624.48
22 NOV	<b>TRANSFER</b> FROM MR GLENN MILLERS GORMAN ST		1,500.00	7,124.48
24 NOV	<b>ACCOUNT SERVICING FEE</b>	15.00		7,109.48
09 DEC	<b>PAYMENT</b> TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 08 DEC 2016	970.72		6,138.76
22 DEC	<b>TRANSFER</b> FROM MR GLENN MILLERS GORMAN ST		1,500.00	7,638.76
23 DEC	<b>ACCOUNT SERVICING FEE</b>	15.00		7,623.76
<b>TOTALS AT END OF PAGE</b>		<b>\$2,992.31</b>	<b>\$4,500.00</b>	<b>\$7,623.76</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$2,992.31</b>	<b>\$4,500.00</b>	<b>\$7,623.76</b>

### This statement includes

ANZ bank charges	\$45.00
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M000658 / S000001 / 1002257

Form No. 5572Z 07/2011 W238703

## Your fee summary details are listed below:

Fees Charged for period: 24 SEP 2016 to 24 OCT 2016

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>TRANSACTION FEES</b>					
EFTPOS/PHONE BANKING	1	1	0	5.00	0.00
<b>Total Transaction Fees</b>					<b>\$0.00</b>
<b>SERVICE FEES</b>					
ACCOUNT SERVICE FEE					15.00
<b>Total Account Service Fees</b>					<b>\$15.00</b>
<b>Total Bank Account Fees Charged</b>					<b>\$15.00</b>
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

Fees Charged for period: 25 OCT 2016 to 24 NOV 2016

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>TRANSACTION FEES</b>					
EFTPOS/PHONE BANKING	1	1	0	5.00	0.00
<b>Total Transaction Fees</b>					<b>\$0.00</b>
<b>SERVICE FEES</b>					
ACCOUNT SERVICE FEE					15.00
<b>Total Account Service Fees</b>					<b>\$15.00</b>
<b>Total Bank Account Fees Charged</b>					<b>\$15.00</b>
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

Fees Charged for period: 25 NOV 2016 to 23 DEC 2016

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>TRANSACTION FEES</b>					
EFTPOS/PHONE BANKING	1	1	0	5.00	0.00
<b>Total Transaction Fees</b>					<b>\$0.00</b>
<b>SERVICE FEES</b>					
ACCOUNT SERVICE FEE					15.00
<b>Total Account Service Fees</b>					<b>\$15.00</b>
<b>Total Bank Account Fees Charged</b>					<b>\$15.00</b>
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					





## ANZ BML Offset Statement

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



009619

THE DIRECTOR  
 GLENN MILLERS CUSTODIAN P/L  
 6 YONGA ST  
 BALMORAL QLD 4171

### Statement Summary

Opening balance	\$7,623.76
Total deposits	\$5,500.00
Total withdrawals	\$4,998.53
<b>Closing balance</b>	<b>\$8,125.23</b>
<b>Statement starts</b>	23/12/2016
<b>Statement ends</b>	24/03/2017
<b>Statement number</b>	13

### Branch Details

Morningside

### Account Details

GLENN MILLERS CUSTODIAN P/L  
**Branch No. (BSB)** 014-253  
**Account No** 1921-66469

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2016</b>				
<b>23 DEC</b>	<b>OPENING BALANCE</b>			<b>7,623.76</b>
<b>2017</b>				
09 JAN	<b>ANZ M-BANKING PAYMENT</b> TRANSFER 131535 TO GLENN MILLERS EFFECTIVE DATE 08 JAN 2017	1,000.00		6,623.76
10 JAN	<b>PAYMENT</b> TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 08 JAN 2017	1,014.24		5,609.52
11 JAN	<b>REVERSAL OF DEBIT ENTRY</b> EFFECTIVE DATE 09 JAN 2017		1,000.00	6,609.52
16 JAN	<b>ANZ M-BANKING PAYMENT</b> TRANSFER 208857 TO GLENN MILLERS	1,000.00		5,609.52
23 JAN	<b>TRANSFER</b> FROM MR GLENN MILLERS GORMAN ST		1,500.00	7,109.52
24 JAN	<b>ACCOUNT SERVICING FEE</b>	15.00		7,094.52
09 FEB	<b>PAYMENT</b> TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 08 FEB 2017	1,018.82		6,075.70
22 FEB	<b>TRANSFER</b> FROM MR GLENN MILLERS GORMAN ST		1,500.00	7,575.70
24 FEB	<b>ACCOUNT SERVICING FEE</b>	15.00		7,560.70
09 MAR	<b>PAYMENT</b> TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 08 MAR 2017	920.47		6,640.23
22 MAR	<b>TRANSFER</b> FROM MR GLENN MILLERS GORMAN ST		1,500.00	8,140.23
24 MAR	<b>ACCOUNT SERVICING FEE</b>	15.00		8,125.23
<b>TOTALS AT END OF PAGE</b>		<b>\$4,998.53</b>	<b>\$5,500.00</b>	<b>\$8,125.23</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$4,998.53</b>	<b>\$5,500.00</b>	<b>\$8,125.23</b>

### This statement includes

ANZ bank charges	\$45.00
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M009619 / S0000001 / 1040767

Item No. 55732 102011 W238702

## Your fee summary details are listed below:

Fees Charged for period: 24 DEC 2016 to 24 JAN 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>TRANSACTION FEES</b>					
EFTPOS/PHONE BANKING	1	1	0	5.00	0.00
<b>Total Transaction Fees</b>					<b>\$0.00</b>
<b>SERVICE FEES</b>					
ACCOUNT SERVICE FEE					15.00
<b>Total Account Service Fees</b>					<b>\$15.00</b>
<b>Total Bank Account Fees Charged</b>					<b>\$15.00</b>
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

Fees Charged for period: 25 JAN 2017 to 24 FEB 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>TRANSACTION FEES</b>					
EFTPOS/PHONE BANKING	1	1	0	5.00	0.00
<b>Total Transaction Fees</b>					<b>\$0.00</b>
<b>SERVICE FEES</b>					
ACCOUNT SERVICE FEE					15.00
<b>Total Account Service Fees</b>					<b>\$15.00</b>
<b>Total Bank Account Fees Charged</b>					<b>\$15.00</b>
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

Fees Charged for period: 25 FEB 2017 to 24 MAR 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>TRANSACTION FEES</b>					
EFTPOS/PHONE BANKING	1	1	0	5.00	0.00
<b>Total Transaction Fees</b>					<b>\$0.00</b>
<b>SERVICE FEES</b>					
ACCOUNT SERVICE FEE					15.00
<b>Total Account Service Fees</b>					<b>\$15.00</b>
<b>Total Bank Account Fees Charged</b>					<b>\$15.00</b>
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					



# ANZ BML Offset Statement

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



008690

THE DIRECTOR  
 GLENN MILLERS CUSTODIAN P/L  
 6 YONGA ST  
 BALMORAL QLD 4171

### Statement Summary

Opening balance	\$8,125.23
Total deposits	\$5,500.00
Total withdrawals	\$4,180.05
<b>Closing balance</b>	<b>\$9,445.18</b>
<b>Statement starts</b>	24/03/2017
<b>Statement ends</b>	23/06/2017
<b>Statement number</b>	14

### Branch Details

Morningside

### Account Details

GLENN MILLERS CUSTODIAN P/L  
**Branch No. (BSB)** 014-253  
**Account No** 1921-66469

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2017</b>				
24 MAR	<b>OPENING BALANCE</b>			<b>8,125.23</b>
11 APR	<b>PAYMENT</b> TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 08 APR 2017	1,031.67		7,093.56
24 APR	<b>TRANSFER</b> FROM MR GLENN MILLERS GORMAN ST <b>ACCOUNT SERVICING FEE</b>	15.00	1,500.00	8,593.56
09 MAY	<b>PAYMENT</b> TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 08 MAY 2017	1,034.66		7,543.90
22 MAY	<b>TRANSFER</b> FROM MR GLENN MILLERS GORMAN ST		1,500.00	9,043.90
24 MAY	<b>ACCOUNT SERVICING FEE</b>	15.00		9,028.90
07 JUN	<b>ANZ M-BANKING PAYMENT</b> TRANSFER 729852 TO GLENN MILLERS	1,000.00		8,028.90
09 JUN	<b>PAYMENT</b> TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 08 JUN 2017	1,068.72		6,960.18
13 JUN	<b>ANZ M-BANKING FUNDS TFR</b> TRANSFER 786908 FROM4564699013956239		1,000.00	7,960.18
22 JUN	<b>TRANSFER</b> FROM MR GLENN MILLERS GORMAN ST		1,500.00	9,460.18
23 JUN	<b>ACCOUNT SERVICING FEE</b>	15.00		9,445.18
<b>TOTALS AT END OF PAGE</b>		<b>\$4,180.05</b>	<b>\$5,500.00</b>	<b>\$9,445.18</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$4,180.05</b>	<b>\$5,500.00</b>	<b>\$9,445.18</b>

This statement includes	
ANZ bank charges	\$45.00

M008690 / S000001 / 1037429

Item No: 55732 10/2011 W238702

## Your fee summary details are listed below:

Fees Charged for period: 25 MAR 2017 to 24 APR 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>TRANSACTION FEES</b>					
EFTPOS/PHONE BANKING	1	1	0	5.00	0.00
<b>Total Transaction Fees</b>					<b>\$0.00</b>
<b>SERVICE FEES</b>					
ACCOUNT SERVICE FEE					15.00
<b>Total Account Service Fees</b>					<b>\$15.00</b>
<b>Total Bank Account Fees Charged</b>					<b>\$15.00</b>
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

Fees Charged for period: 25 APR 2017 to 24 MAY 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>TRANSACTION FEES</b>					
EFTPOS/PHONE BANKING	1	1	0	5.00	0.00
<b>Total Transaction Fees</b>					<b>\$0.00</b>
<b>SERVICE FEES</b>					
ACCOUNT SERVICE FEE					15.00
<b>Total Account Service Fees</b>					<b>\$15.00</b>
<b>Total Bank Account Fees Charged</b>					<b>\$15.00</b>
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

Fees Charged for period: 25 MAY 2017 to 23 JUN 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>TRANSACTION FEES</b>					
EFTPOS/PHONE BANKING	1	1	0	5.00	0.00
<b>Total Transaction Fees</b>					<b>\$0.00</b>
<b>SERVICE FEES</b>					
ACCOUNT SERVICE FEE					15.00
<b>Total Account Service Fees</b>					<b>\$15.00</b>
<b>Total Bank Account Fees Charged</b>					<b>\$15.00</b>
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					



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



012082

THE DIRECTOR  
 GLENN MILLERS CUSTODIAN P/L  
 6 YONGA ST  
 BALMORAL QLD 4171

### Statement Summary

Opening balance	\$9,445.18
Total deposits	\$5,500.00
Total withdrawals	\$10,259.04
<b>Closing balance</b>	<b>\$4,686.14</b>
<b>Statement starts</b>	23/06/2017
<b>Statement ends</b>	22/09/2017
<b>Statement number</b>	15

### Branch Details

Morningside

### Account Details

GLENN MILLERS CUSTODIAN P/L  
**Branch No. (BSB)** 014-253  
**Account No** 1921-66469

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2017</b>				
<b>23 JUN</b>	<b>OPENING BALANCE</b>			<b>9,445.18</b>
11 JUL	<b>PAYMENT</b> TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 08 JUL 2017	1,025.83		8,419.35
24 JUL	<b>TRANSFER</b> FROM MR GLENN MILLERS GORMAN ST <b>ACCOUNT SERVICING FEE</b>	15.00	1,500.00	9,919.35
01 AUG	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 745437 TO 4564699013956239	4,000.00		5,904.35
07 AUG	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 525232 FROM 4564699013956239		1,000.00	6,904.35
09 AUG	<b>PAYMENT</b> TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 08 AUG 2017	1,056.44		5,847.91
22 AUG	<b>TRANSFER</b> FROM MR GLENN MILLERS GORMAN ST		1,500.00	7,347.91
23 AUG	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 7721 TO 014253387904935 <b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 7760 TO 4564699013956239	2,000.00		4,347.91
24 AUG	<b>ACCOUNT SERVICING FEE</b>	15.00		4,332.91
11 SEP	<b>PAYMENT</b> TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 08 SEP 2017	1,131.77		3,201.14
22 SEP	<b>TRANSFER</b> FROM MR GLENN MILLERS GORMAN ST <b>ACCOUNT SERVICING FEE</b>	15.00	1,500.00	4,701.14
<b>TOTALS AT END OF PAGE</b>		<b>\$10,259.04</b>	<b>\$5,500.00</b>	<b>\$4,686.14</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$10,259.04</b>	<b>\$5,500.00</b>	<b>\$4,686.14</b>

This statement includes	
ANZ bank charges	\$45.00

MO12082 / S000001 / 1063629

Item No. 55732 10/2011 W238702

Yearly Summary	Previous year to 30/06/2017(\$)
<b>Fees Charged</b>	
ANZ bank account fee	180.00
<b>Total</b>	<b>\$180.00</b>

**Your fee summary details are listed below:**

*Fees Charged for period: 24 JUN 2017 to 24 JUL 2017*

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>TRANSACTION FEES</b>					
EFTPOS/PHONE BANKING	1	1	0	5.00	0.00
<b>Total Transaction Fees</b>					<b>\$0.00</b>
<b>SERVICE FEES</b>					
ACCOUNT SERVICE FEE					15.00
<b>Total Account Service Fees</b>					<b>\$15.00</b>
<b>Total Bank Account Fees Charged</b>					<b>\$15.00</b>
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

*Fees Charged for period: 25 JUL 2017 to 24 AUG 2017*

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>TRANSACTION FEES</b>					
EFTPOS/PHONE BANKING	1	1	0	5.00	0.00
<b>Total Transaction Fees</b>					<b>\$0.00</b>
<b>SERVICE FEES</b>					
ACCOUNT SERVICE FEE					15.00
<b>Total Account Service Fees</b>					<b>\$15.00</b>
<b>Total Bank Account Fees Charged</b>					<b>\$15.00</b>
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					