



ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 220

18 APRIL 2019 TO 19 JULY 2019

010/810



THE TRUSTEE
HEPERU EMPLOYEES' SUPERANNUATION FUND
83 WENTWORTH RD
VAUCLUSE NSW 2030

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

KIRISI HOLDINGS PTY LIMITED
AS TRUSTEE FOR
HEPERU EMPLOYEES' SUPERANNUATION FUND

Branch Number (BSB)

012-110

Account Number

2710-16207

Account Descriptor

CASH MANAGEMENT

Opening Balance:

\$267,622.94

Total Deposits:

\$346,380.39

Total Withdrawals:

\$212,039.96

Closing Balance:

\$401,963.37

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2710-16207

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
18 APR	OPENING BALANCE			267,622.94
29 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 526217 TO 012281262050702	20,000.00		247,622.94
30 APR	CREDIT INTEREST PAID		94.50	247,717.44
13 MAY	PAYMENT TO ANZ INSURANCE BCX:6764916	108.53		247,608.91
13 MAY	PAYMENT TO ANZ INSURANCE BCX:6764856	204.79		247,404.12
21 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 515279 TO 012281262050702	27,000.00		220,404.12
31 MAY	CREDIT INTEREST PAID		81.13	220,485.25
03 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 518919 FROM 262050702 EFFECTIVE DATE 02 JUN 2019		10,000.00	230,485.25
05 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 258529 FROM 262139707		300,000.00	530,485.25
05 JUN	TRANSFER FROM BARRY LANDA CONTRIBUTION		25,000.00	555,485.25
06 JUN	TRANSFER FROM ATO ATO005000010497410		4,245.01	559,730.26
06 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 983142 TO 012281262050702	1,100.00		558,630.26
07 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 932902 TO 012281262050702	30,000.00		528,630.26
11 JUN	PAYMENT TO ANZ INSURANCE BCX:7135896	108.53		528,521.73
11 JUN	PAYMENT TO ANZ INSURANCE BCX:7135878	204.79		528,316.94
11 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 413323 TO 012281262050702	100,000.00		428,316.94
28 JUN	CREDIT INTEREST PAID		120.55	428,437.49
03 JUL	DIVIDEND FROM NAB INTERIM DIV DV201/00626833		6,839.20	435,276.69
09 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 681992 TO 012281262050702	33,000.00		402,276.69
11 JUL	PAYMENT TO ANZ INSURANCE BCX:7523676	108.53		402,168.16
11 JUL	PAYMENT TO ANZ INSURANCE BCX:7523688	204.79		401,963.37
	TOTALS AT END OF PAGE	\$212,039.96	\$346,380.39	
	TOTALS AT END OF PERIOD	\$212,039.96	\$346,380.39	\$401,963.37

This Statement Includes

Interest earned on deposits	\$296.18
-----------------------------	----------



ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 221
19 JULY 2019 TO 18 OCTOBER 2019

010/731



THE TRUSTEE
HEPERU EMPLOYEES' SUPERANNUATION FUND
83 WENTWORTH RD
VAUCLUSE NSW 2030

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

KIRISI HOLDINGS PTY LIMITED
AS TRUSTEE FOR
HEPERU EMPLOYEES' SUPERANNUATION FUND

Branch Number (BSB)

012-110

Account Number

2710-16207

Account Descriptor

CASH MANAGEMENT

Opening Balance:

\$401,963.37

Total Deposits:

\$207.06

Total Withdrawals:

\$857.18

Closing Balance:

\$401,313.25

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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



ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2710-16207

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
19 JUL	OPENING BALANCE			401,963.37
31 JUL	CREDIT INTEREST PAID		93.13	402,056.50
12 AUG	PAYMENT TO ANZ INSURANCE BCX:7916934	108.53		401,947.97
12 AUG	PAYMENT TO ANZ INSURANCE BCX:7916957	204.79		401,743.18
30 AUG	CREDIT INTEREST PAID		62.77	401,805.95
11 SEP	PAYMENT TO ANZ INSURANCE BCX:8298425	108.53		401,697.42
11 SEP	PAYMENT TO ANZ INSURANCE BCX:8298273	204.79		401,492.63
30 SEP	CREDIT INTEREST PAID		51.16	401,543.79
11 OCT	PAYMENT TO ANZ INSURANCE BCX:8681613	88.20		401,455.59
11 OCT	PAYMENT TO ANZ INSURANCE BCX:8681596	142.34		401,313.25
	TOTALS AT END OF PAGE	\$857.18	\$207.06	
	TOTALS AT END OF PERIOD	\$857.18	\$207.06	\$401,313.25

This Statement Includes

Interest earned on deposits	\$207.06
-----------------------------	----------

Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at www.anz.com.au/privacy.

New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

You can also choose which 'Offers & Promotions' you receive and how. You can select as many as you like and make changes any time.

Visit www.anz.com.au to explore your Profile today.



ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 222
18 OCTOBER 2019 TO 17 JANUARY 2020

010/723



THE TRUSTEE
HEPERU EMPLOYEES' SUPERANNUATION FUND
83 WENTWORTH RD
VAUCLUSE NSW 2030

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

KIRISI HOLDINGS PTY LIMITED
AS TRUSTEE FOR
HEPERU EMPLOYEES' SUPERANNUATION FUND

Branch Number (BSB)

012-110

Account Number

2710-16207

Account Descriptor

CASH MANAGEMENT

Opening Balance:

\$401,313.25

Total Deposits:

\$6,974.35

Total Withdrawals:

\$107,689.55

Closing Balance:

\$300,598.05

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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



ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2710-16207

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
18 OCT	OPENING BALANCE			401,313.25
28 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 147170 TO 012281262050702 EFFECTIVE DATE 26 OCT 2019	50,000.00		351,313.25
31 OCT	CREDIT INTEREST PAID		50.11	351,363.36
11 NOV	PAYMENT TO ANZ INSURANCE BCX:9059759	87.89		351,275.47
11 NOV	PAYMENT TO ANZ INSURANCE BCX:9059765	141.96		351,133.51
29 NOV	CREDIT INTEREST PAID		41.86	351,175.37
11 DEC	PAYMENT TO ANZ INSURANCE BCX:9445834	87.89		351,087.48
11 DEC	PAYMENT TO ANZ INSURANCE BCX:9445866	141.96		350,945.52
12 DEC	DIVIDEND FROM NAB FINAL DIV DV202/00614738		6,839.20	357,784.72
16 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 489478 TO 012281262050702	57,000.00		300,784.72
31 DEC	CREDIT INTEREST PAID		43.18	300,827.90
2020				
13 JAN	PAYMENT TO ANZ INSURANCE BCX:9838286	87.89		300,740.01
13 JAN	PAYMENT TO ANZ INSURANCE BCX:9838335	141.96		300,598.05
TOTALS AT END OF PAGE		\$107,689.55	\$6,974.35	
TOTALS AT END OF PERIOD		\$107,689.55	\$6,974.35	\$300,598.05

This Statement Includes

Interest earned on deposits	\$135.15
-----------------------------	----------

New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

You can also choose which 'Offers & Promotions' you receive and how. You can select as many as you like and make changes any time.

Visit www.anz.com.au to explore your Profile today.



ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 223
17 JANUARY 2020 TO 17 APRIL 2020

010/191



THE TRUSTEE
HEPERU EMPLOYEES' SUPERANNUATION FUND
83 WENTWORTH RD
VAUCLUSE NSW 2030

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

KIRISI HOLDINGS PTY LIMITED
AS TRUSTEE FOR
HEPERU EMPLOYEES' SUPERANNUATION FUND

Branch Number (BSB)

012-110

Account Number

2710-16207

Account Descriptor

CASH MANAGEMENT

Opening Balance:

\$300,598.05

Total Deposits:

\$153,864.74

Total Withdrawals:

\$254,456.05

Closing Balance:

\$200,006.74

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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



ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2710-16207

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
17 JAN	OPENING BALANCE			300,598.05
31 JAN	CREDIT INTEREST PAID		38.21	300,636.26
11 FEB	PAYMENT TO ANZ INSURANCE BCX:10205300	87.89		300,548.37
11 FEB	PAYMENT TO ANZ INSURANCE BCX:10205190	141.96		300,406.41
14 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 435212 TO 012281262050702	50,000.00		250,406.41
28 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 9227117	153,766.50		96,639.91
28 FEB	CREDIT INTEREST PAID		31.61	96,671.52
06 MAR	TRANSFER FROM CMC MARKETS STOC 9326451		153,766.50	250,438.02
11 MAR	PAYMENT TO ANZ INSURANCE BCX:10574791	87.89		250,350.13
11 MAR	PAYMENT TO ANZ INSURANCE BCX:10574704	141.96		250,208.17
31 MAR	CREDIT INTEREST PAID		28.42	250,236.59
14 APR	PAYMENT TO ANZ INSURANCE BCX:10967057	87.89		250,148.70
14 APR	PAYMENT TO ANZ INSURANCE BCX:10966933	141.96		250,006.74
15 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 377342 TO 012281262050702	50,000.00		200,006.74
	TOTALS AT END OF PAGE	\$254,456.05	\$153,864.74	
	TOTALS AT END OF PERIOD	\$254,456.05	\$153,864.74	\$200,006.74

This Statement Includes

Interest earned on deposits	\$98.24
-----------------------------	---------

New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

You can also choose which offers and promotions you want to receive and how. You can select as many as you like and make changes any time.

Visit www.anz.com.au to explore your Profile today.



ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 224

17 APRIL 2020 TO 17 JULY 2020

010/669



THE TRUSTEE
HEPERU EMPLOYEES' SUPERANNUATION FUND
83 WENTWORTH RD
VAUCLUSE NSW 2030

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

KIRISI HOLDINGS PTY LIMITED
AS TRUSTEE FOR
HEPERU EMPLOYEES' SUPERANNUATION FUND

Branch Number (BSB)

012-110

Account Number

2710-16207

Account Descriptor

CASH MANAGEMENT

Opening Balance:

\$200,006.74

Total Deposits:

\$37,621.58

Total Withdrawals:

\$200,689.55

Closing Balance:

\$36,938.77

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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



ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2710-16207

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
17 APR	OPENING BALANCE			200,006.74
30 APR	CREDIT INTEREST PAID		27.68	200,034.42
11 MAY	PAYMENT TO ANZ INSURANCE BCX:11319469	87.89		199,946.53
11 MAY	PAYMENT TO ANZ INSURANCE BCX:11319368	141.96		199,804.57
29 MAY	CREDIT INTEREST PAID		23.75	199,828.32
01 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 639077 FROM 262139707		26,000.00	225,828.32
04 JUN	TRANSFER FROM ATO ATO005000012103939		6,733.22	232,561.54
11 JUN	PAYMENT TO ANZ INSURANCE BCX:11697628	87.89		232,473.65
11 JUN	PAYMENT TO ANZ INSURANCE BCX:11697666	141.96		232,331.69
26 JUN	TRANSFER FROM ONE REGISTRY SER 054083 EAIT DIST		2,346.98	234,678.67
30 JUN	CREDIT INTEREST PAID		17.95	234,696.62
03 JUL	DIVIDEND FROM NAB INTERIM DIV DV211/01120634		2,472.00	237,168.62
13 JUL	PAYMENT TO ANZ INSURANCE BCX:12077270	87.89		237,080.73
13 JUL	PAYMENT TO ANZ INSURANCE BCX:12077335	141.96		236,938.77
15 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 645613 TO 012281262050702	200,000.00		36,938.77
	TOTALS AT END OF PAGE	\$200,689.55	\$37,621.58	
	TOTALS AT END OF PERIOD	\$200,689.55	\$37,621.58	\$36,938.77

This Statement Includes

Interest earned on deposits	\$69.38
-----------------------------	---------

Yearly Summary

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

Interest earned on deposits	509.83
-----------------------------	--------