



# 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?



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anz.com

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**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 (\$)
<b>2019</b>				
<b>18 APR</b>	<b>OPENING BALANCE</b>			<b>267,622.94</b>
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
<b>TOTALS AT END OF PAGE</b>		<b>\$212,039.96</b>	<b>\$346,380.39</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$212,039.96</b>	<b>\$346,380.39</b>	<b>\$401,963.37</b>

## This Statement Includes

Interest earned on deposits	\$296.18
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# 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?



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

### This Statement Includes

Interest earned on deposits	\$207.06
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### Protecting your privacy

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# 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**  
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**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 (\$)
<b>2019</b>				
<b>18 OCT</b>	<b>OPENING BALANCE</b>			<b>401,313.25</b>
28 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 147170 TO 012281262050702 EFFECTIVE DATE 26 OCT 2019	50,000.00		351,313.25
31 OCT	<b>CREDIT INTEREST PAID</b>		50.11	351,363.36
11 NOV	<b>PAYMENT</b> TO ANZ INSURANCE BCX:9059759	87.89		351,275.47
11 NOV	<b>PAYMENT</b> TO ANZ INSURANCE BCX:9059765	141.96		351,133.51
29 NOV	<b>CREDIT INTEREST PAID</b>		41.86	351,175.37
11 DEC	<b>PAYMENT</b> TO ANZ INSURANCE BCX:9445834	87.89		351,087.47
11 DEC	<b>PAYMENT</b> TO ANZ INSURANCE BCX:9445866	141.96		350,945.52
12 DEC	<b>DIVIDEND</b> 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	<b>CREDIT INTEREST PAID</b>		43.18	300,827.90
<b>2020</b>				
13 JAN	<b>PAYMENT</b> TO ANZ INSURANCE BCX:9838286	87.89		300,740.01
13 JAN	<b>PAYMENT</b> TO ANZ INSURANCE BCX:9838335	141.96		300,598.05
<b>TOTALS AT END OF PAGE</b>		<b>\$107,689.55</b>	<b>\$6,974.35</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$107,689.55</b>	<b>\$6,974.35</b>	<b>\$300,598.05</b>

## This Statement Includes

Interest earned on deposits	\$135.15
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# 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?



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

## This Statement Includes

Interest earned on deposits	\$98.24
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# 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?



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

## This Statement Includes

Interest earned on deposits	\$69.38
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## Yearly Summary

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

Interest earned on deposits	509.83
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