

# 2019-2020



## BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 122  
10 JUNE 2020 TO 10 JULY 2020

THE MANAGER  
HALL FAMILY SUPERFUND PTY LTD  
1 ROLAND AVE  
WAHROONGA NSW 2076

### WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

HALL FAMILY SUPERFUND PTY LTD ATF HALL  
FAMILY SUPER FUND

Branch Number (BSB)

012-373

Account Number

9029-01019

Opening Balance:

\$ **133,525.40**

Total Deposits:

\$ **63,938.76**

Total Withdrawals:

\$ **24,714.55**

Closing Balance

\$ **172,749.61**

### NEED TO GET IN TOUCH?



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

0506-9106  
**BUSINESS PREMIUM SAVER STATEMENT**  
 Account Number 9029-01019

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>10 JUN</b>	<b>OPENING BALANCE</b>			<b>133,525.40</b>
12 JUN	<b>TRANSFER</b> FROM FIIG 2000145264 MORTGAGE HOUSE 201		252.25	133,777.65
15 JUN	<b>PAYMENT</b> TO FIIG-2000145264 FEE-K5P5	207.35		133,570.30
18 JUN	<b>DIVIDEND</b> FROM RESMED DIVIDEND JUN20/00817616		31.68	133,601.98
18 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 838826 TO 012373288467098	24,500.00		109,101.98
19 JUN	<b>TRANSFER</b> FROM FIIG 2000145264 WORKPACTRUST-BBSYS		219.45	109,321.43
29 JUN	<b>TRANSFER</b> FROM PALLAS CAPITAL BAY ST NO 2 INT		997.26	110,318.69
29 JUN	<b>TRANSFER</b> FROM PALLAS CAPITAL CHADSTONE INT		997.26	111,315.95
29 JUN	<b>TRANSFER</b> FROM PALLAS CAPITAL PWT INT		1,994.52	113,310.47
30 JUN	<b>TRANSFER</b> FROM PALLAS CAPITAL 8 & 9 HILLSIDE INT		1,015.07	114,325.54
30 JUN	<b>TRANSFER</b> FROM PALLAS CAPITAL TOORAK CT INT		1,059.59	115,385.13
30 JUN	<b>TRANSFER</b> FROM PALLAS CAPITAL MARMONT FM INT		2,136.99	117,522.12
30 JUN	<b>TRANSFER</b> FROM PALLAS CAPITAL MARMONT FM INT		2,181.51	119,703.63
30 JUN	<b>TRANSFER</b> FROM FIIG 2000145264 ARMOUR-8.75-29MAR2		2,039.06	121,742.69
30 JUN	<b>TRANSFER</b> FROM FIIG 2000145264 PLENARY-6.50-17MAY		3,250.00	124,992.69
30 JUN	<b>CREDIT INTEREST PAID</b>		7.75	125,000.
30 JUN	<b>11 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE</b>	6.60		124,993.84
30 JUN	<b>1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE</b>	0.60		124,993.24
03 JUL	<b>DIVIDEND</b> FROM NAB INTERIM DIV DV211/01051990		300.00	125,293.24
03 JUL	<b>DIVIDEND</b> FROM MQG DIVIDEND 500030448049		5,760.00	131,053.24
06 JUL	<b>TRANSFER</b> FROM FIIG SECURITIES FIIG - 2000145264		39,506.44	170,559.68
06 JUL	<b>TRANSFER</b> FROM FIIG 2000145264 STOCKCO-8.75-6OCT2		729.00	171,288.68
08 JUL	<b>TRANSFER</b> FROM FIIG 2000145264 OMNI-5.65-08JAN26		706.25	171,994.93
09 JUL	<b>TRANSFER</b> FROM FIIG SECURITIES 2000145264 OMNI		3.86	171,998.79
	<b>TOTALS AT END OF PAGE</b>	<b>\$24,714.55</b>	<b>\$63,187.94</b>	

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 9029-01019

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
10 JUL	<b>TRANSFER</b> FROM FIIG 2000145264 ZIP MONEY TRUST 20		750.82	172,749.61
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$750.82</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$24,714.55</b>	<b>\$63,938.76</b>	<b>\$172,749.61</b>

## This Statement Includes

Interest earned on deposits	\$7.75
ANZ bank charges	\$7.20

## Yearly Summary

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

Interest earned on deposits	118.37
<b>Fees Charged</b>	
ANZ bank account fee	100.20
<b>Total</b>	<b>\$100.20</b>

## Fee Summary

Fees Charged for period: 30 MAY 2020 to 30 JUN 2020

### Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>Transaction Fees</b>					
INTERNET/ONLINE WDL	1.00		1.00	0.60	0.60
EFTPOS/PHONE BANKING WDL	16.00	5.00	11.00	0.60	6.60
<b>Total Transaction Fees Charged</b>					<b>\$7.20</b>

**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 10/07/20 and the monthly fee cycle, as appears above, ended on 30/06/20.

## 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

STATEMENT NUMBER 121  
08 MAY 2020 TO 10 JUNE 2020

004/112



THE MANAGER  
HALL FAMILY SUPERFUND PTY LTD  
1 ROLAND AVE  
WAHROONGA NSW 2076

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

HALL FAMILY SUPERFUND PTY LTD ATF HALL  
FAMILY SUPER FUND

### Branch Number (BSB)

012-373

### Account Number

9029-01019

### Opening Balance:

\$ **38,419.15**

### Total Deposits:

\$ **125,328.27**

### Total Withdrawals:

\$ **30,222.02**

### Grossing Balance:

\$ **133,525.40**

## NEED TO GET IN TOUCH?



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**Lost/Stolen Cards: 1800 033 844**

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 9029-01019

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>08 MAY</b>	<b>OPENING BALANCE</b>			<b>38,419.15</b>
11 MAY	<b>TRANSFER</b> FROM FIIG 2000145264 ZIP MONEY TRUST 20		683.41	39,102.56
12 MAY	<b>TRANSFER</b> FROM FIIG SECURITIES 2000145264 NEXTGEN		140.00	39,242.56
12 MAY	<b>TRANSFER</b> FROM FIIG 2000145264 MORTGAGE HOUSE 201		230.49	39,473.05
12 MAY	<b>TRANSFER</b> FROM FIIG 2000145264 PRIVIUM-8.50-12FEB		3,591.66	43,064.71
15 MAY	<b>TRANSFER</b> FROM FIIG 2000145264 MERREDIN-7.50-15MA		90,716.88	133,781.59
15 MAY	<b>PAYMENT</b> TO FIIG-2000145264 FEE-JVZC	214.82		133,566.77
18 MAY	<b>TRANSFER</b> FROM FIIG 2000145264 BARMINCO-6.625-15M		1,025.72	134,592.49
19 MAY	<b>TRANSFER</b> FROM FIIG 2000145264 WORKPACTRUST-BBSYS		235.62	134,828.11
19 MAY	<b>ANZ INTERNET BANKING BPAY</b> BOARDROOM P/L #6 {641761}	30,000.00		104,828.11
22 MAY	<b>TRANSFER</b> FROM FIIG 2000145264 OVATO-8.25-22NOV22		1,031.50	105,859.61
26 MAY	<b>TRANSFER</b> FROM FIIG 2000145264 WAS-7.00-26AUG26		1,750.00	107,609.61
27 MAY	<b>TRANSFER</b> FROM RAMSAY HEALTH CA S00030448049		21,040.00	128,649.61
29 MAY	<b>TRANSFER</b> FROM FIIG 2000145264 ELANORWILD-7.20-29		1,215.12	129,864.73
29 MAY	<b>CREDIT INTEREST PAID</b>		6.33	129,871.06
29 MAY	<b>11 EXCESS EFTPOS, PHONE BANKING,</b> AUTOMATIC TRANSACTIONS - FEE	6.60		129,864.46
29 MAY	<b>1 EXCESS INTERNET/ONLINE TRANSACTIONS</b> - FEE	0.60		129,863.86
04 JUN	<b>TRANSFER</b> FROM PALLAS CAPITAL EG FM INT		756.85	130,620.71
04 JUN	<b>TRANSFER</b> FROM PALLAS CAPITAL EG FM INT		1,424.66	132,045.37
09 JUN	<b>TRANSFER</b> FROM FIIG 2000145264 STOCKCO-8.75-6OCT2		729.00	132,774.37
10 JUN	<b>TRANSFER</b> FROM FIIG 2000145264 ZIP MONEY TRUST 20		751.03	133,525.40
	<b>TOTALS AT END OF PAGE</b>	<b>\$30,222.02</b>	<b>\$125,328.27</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$30,222.02</b>	<b>\$125,328.27</b>	<b>\$133,525.40</b>



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 120  
09 APRIL 2020 TO 08 MAY 2020

004/1110



THE MANAGER  
HALL FAMILY SUPERFUND PTY LTD  
1 ROLAND AVE  
WAHROONGA NSW 2076

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

HALL FAMILY SUPERFUND PTY LTD ATF HALL  
FAMILY SUPER FUND

Branch Number (BSB)

012-373

Account Number

9029-01019

Opening Balance:

**\$137,508.80**

Total Deposits:

**\$62,550.50**

Total Withdrawals:

**\$161,640.15**

Closing Balance:

**\$38,419.15**

### NEED TO GET IN TOUCH?



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

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 9029-01019

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>09 APR</b>	<b>OPENING BALANCE</b>			<b>137,508.80</b>
14 APR	<b>TRANSFER</b> FROM FIIG 2000145264 MORTGAGE HOUSE 201		291.72	137,800.52
14 APR	<b>TRANSFER</b> FROM FIIG 2000145264 ZIP MONEY TRUST 20		947.88	138,748.40
15 APR	<b>PAYMENT</b> TO FIIG-2000145264 FEE-JLYK	248.03		138,500.37
16 APR	<b>DIVIDEND</b> FROM RIO TINTO LTD AUF19/00867922		6,994.80	145,495.17
16 APR	<b>TRANSFER</b> FROM FIIG 2000145264 VIRGIN-7.875-15OCT		1,874.40	147,369.57
17 APR	<b>DIVIDEND</b> FROM COCHLEAR DIV APR20/00819951		480.00	147,849.57
17 APR	<b>TRANSFER</b> FROM FIIG SECURITIES 2000145264 ARMOUR		250.00	148,099.57
17 APR	<b>TRANSFER</b> FROM FIIG 2000145264 GEOGROUP-5.875-100		1,931.49	150,031.06
17 APR	<b>TRANSFER</b> FROM FIIG 2000145264 ELANOR-7.10-17OCT2		3,550.00	153,581.06
20 APR	<b>TRANSFER</b> FROM FIIG 2000145264 WORKPACTRUST-BBSYS		234.05	153,815.11
22 APR	<b>TRANSFER</b> FROM FIIG 2000145264 SAPPTRUST 2016-1 E		25,144.17	178,959.28
23 APR	<b>ANZ INTERNET BANKING BPAY</b> COH SPP 2020 {689214}	30,000.00		148,959.28
24 APR	<b>TRANSFER</b> FROM SGH UMP PAYMENT APR20/00803107		25.40	148,984.68
27 APR	<b>ANZ INTERNET BANKING BPAY</b> PALLAS CAPITAL {676815} EFFECTIVE DATE 25 APR 2020	50,000.00		98,984.68
27 APR	<b>ANZ INTERNET BANKING BPAY</b> PALLAS CAPITAL {130925} EFFECTIVE DATE 26 APR 2020	50,000.00		48,984.68
30 APR	<b>TRANSFER</b> FROM FIIG 2000145264 FIIG-8.00-30OCT22		4,000.00	52,984.68
30 APR	<b>CREDIT INTEREST PAID</b>		10.36	52,995.04
30 APR	<b>14 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE</b>	8.40		52,986.64
30 APR	<b>3 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE</b>	1.80		52,984.84
01 MAY	<b>TRANSFER</b> FROM FIIG 2000145264 NUFARM-5.75-30APR2		1,153.62	54,138.46
04 MAY	<b>TRANSFER</b> FROM FIIG SECURITIES 2000145264 OVATO		250.00	54,388.46
04 MAY	<b>TRANSFER</b> FROM FIIG 2000145264 MINERAL-8.125-01MA		1,903.61	56,292.07
05 MAY	<b>TRANSFER</b> FROM COCHLEAR PAY REF20/00808481		12,780.00	69,072.07
	<b>TOTALS AT END OF PAGE</b>	<b>\$130,258.23</b>	<b>\$61,821.50</b>	

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 9029-01019

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
05 MAY	<b>PAYMENT</b> TO FIIG-2000145264 TRADE-JTKT	31,381.92		37,690.15
06 MAY	<b>TRANSFER</b> FROM FIIG 2000145264 STOCKCO-8.75-6OCT2		729.00	38,419.15
<b>TOTALS AT END OF PAGE</b>		<b>\$31,381.92</b>	<b>\$729.00</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$161,640.15</b>	<b>\$62,550.50</b>	<b>\$38,419.15</b>

## This Statement Includes

Interest earned on deposits	\$10.36
ANZ bank charges	\$10.20

## 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	1.80
EFTPOS/PHONE BANKING WDL	19.00	5.00	14.00	0.60	8.40
<b>Total Transaction Fees Charged</b>					<b>\$10.20</b>

**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 08/05/20 and the monthly fee cycle, as appears above, ended on 30/04/20.

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 9029-01019

## 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](http://www.anz.com.au) to explore your Profile today.

## IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling **13 13 14**.



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 119  
10 MARCH 2020 TO 09 APRIL 2020

004/1906



THE MANAGER  
HALL FAMILY SUPERFUND PTY LTD  
1 ROLAND AVE  
WAHROONGA NSW 2076

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

HALL FAMILY SUPERFUND PTY LTD ATF HALL  
FAMILY SUPER FUND

### Branch Number (BSB)

012-373

### Account Number

9029-01019

### Opening Balance:

**\$104,695.49**

### Total Deposits:

**\$64,071.23**

### Total Withdrawals:

**\$31,257.92**

### Closing Balance:

**\$137,508.80**

## NEED TO GET IN TOUCH?



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

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 9029-01019

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>10 MAR</b>	<b>OPENING BALANCE</b>			<b>104,695.49</b>
11 MAR	<b>TRANSFER</b> FROM FIIG 2000145264 ZIP MONEY TRUST 20		811.61	105,507.10
12 MAR	<b>TRANSFER</b> FROM FIIG 2000145264 MORTGAGE HOUSE 201		264.83	105,771.93
12 MAR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 514475 TO 012373288467098	11,000.00		94,771.93
16 MAR	<b>PAYMENT</b> TO FIIG-2000145264 FEE-JC8Y	245.32		94,526.61
19 MAR	<b>DIVIDEND</b> FROM RESMED DIVIDEND MAR20/00817845		30.46	94,557.07
20 MAR	<b>TRANSFER</b> FROM FIIG 2000145264 WORKPACTRUST-BBSY5		240.54	94,797.61
24 MAR	<b>DIVIDEND</b> FROM IMDEX LIMITED MAR20/00801280		75.00	94,872.61
24 MAR	<b>DIVIDEND</b> FROM REA ITM DIV 001240936450		550.00	95,422.61
24 MAR	<b>DIVIDEND</b> FROM BHP GROUP DIV AI381/01077924		3,463.22	98,885.83
24 MAR	<b>TRANSFER</b> FROM FIIG 2000145264 SAPPTRUST 2016-1 E		338.33	99,224.16
24 MAR	<b>TRANSFER</b> FROM FIIG 2000145264 NEXTGEN-7.90-22JUN		1,382.50	100,606.66
26 MAR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 158049 TO 012373288467098	20,000.00		80,606.66
27 MAR	<b>DIVIDEND</b> FROM MONADELPHOUS LTD 20REC/00805161		880.00	81,486.66
27 MAR	<b>DIVIDEND</b> FROM TLS ITM DIV 001238770672		4,640.00	86,126.66
27 MAR	<b>TRANSFER</b> FROM RHCL DIVIDEND 500030448049		312.50	86,439.16
30 MAR	<b>TRANSFER</b> FROM FIIG 2000145264 ARMOUR-8.75-29MAR2		3,593.75	90,032.91
31 MAR	<b>DIVIDEND</b> FROM CBA ITM DIV 001237437208		6,000.00	96,032.91
31 MAR	<b>TRANSFER</b> FROM PALLAS CAPITAL CHADSTONE INT		515.07	96,547.98
31 MAR	<b>TRANSFER</b> FROM PALLAS CAPITAL BAY ST NO 2 INT		997.26	97,545.24
31 MAR	<b>TRANSFER</b> FROM PALLAS CAPITAL TOORAK CT INT		1,059.59	98,604.83
31 MAR	<b>TRANSFER</b> FROM PALLAS CAPITAL EG FM INT		1,059.59	99,664.42
31 MAR	<b>TRANSFER</b> FROM PALLAS CAPITAL MARMONT FM INT		1,857.88	101,522.30
31 MAR	<b>TRANSFER</b> FROM PALLAS CAPITAL PWT INT		1,994.52	103,516.82
	<b>TOTALS AT END OF PAGE</b>	<b>\$31,245.32</b>	<b>\$30,066.65</b>	

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 9029-01019

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
31 MAR	<b>TRANSFER</b> FROM PALLAS CAPITAL EG FM INT		2,016.44	105,533.26
31 MAR	<b>CREDIT INTEREST PAID</b>		8.51	105,541.77
31 MAR	<b>19 EXCESS EFTPOS, PHONE BANKING,</b> AUTOMATIC TRANSACTIONS - FEE	11.40		105,530.37
31 MAR	<b>2 EXCESS INTERNET/ONLINE TRANSACTIONS</b> - FEE	1.20		105,529.17
01 APR	<b>TRANSFER REFERENCE 401004935</b>		176.55	105,705.72
02 APR	<b>TRANSFER</b> FROM FIIG 2000145264 PEABODY-6.375-31MA		1,036.64	106,742.36
02 APR	<b>TRANSFER</b> FROM FIIG 2000145264 NCIG-12.5-31MAR27C		20,349.76	127,092.12
06 APR	<b>DIVIDEND</b> FROM FMG DIVIDEND 001239998276		8,360.00	135,452.12
06 APR	<b>TRANSFER</b> FROM FIIG 2000145264 STOCKCO-8.75-6OCT2		729.00	136,181.12
09 APR	<b>DIVIDEND</b> FROM CSL LTD DIVIDEND 20AUD/00976818		625.29	136,806.41
09 APR	<b>TRANSFER</b> FROM FIIG 2000145264 OMNI-5.65-08JAN26		702.39	137,508.80
<b>TOTALS AT END OF PAGE</b>		<b>\$12.60</b>	<b>\$34,004.58</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$31,257.92</b>	<b>\$64,071.23</b>	<b>\$137,508.80</b>

## This Statement Includes

Interest earned on deposits	\$8.51
ANZ bank charges	\$12.60

## 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	1.20	
EFTPOS/PHONE BANKING WDL	24.00	5.00	19.00	0.60	11.40
<b>Total Transaction Fees Charged</b>				<b>\$12.60</b>	

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

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# BUSINESS PREMIUM SAVER STATEMENT

Account Number 9029-01019

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

## New Profile menu in ANZ Internet Banking

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# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 118

10 FEBRUARY 2020 TO 10 MARCH 2020

004/79



THE MANAGER  
HALL FAMILY SUPERFUND PTY LTD  
1 ROLAND AVE  
WAHROONGA NSW 2076

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

HALL FAMILY SUPERFUND PTY LTD ATF HALL  
FAMILY SUPER FUND

### Branch Number (BSB)

012-373

### Account Number

9029-01019

### Opening Balance:

**\$138,542.70**

### Total Deposits:

**\$16,477.70**

### Total Withdrawals:

**\$50,324.91**

### Closing Balance:

**\$104,695.49**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 9029-01019

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>10 FEB</b>	<b>OPENING BALANCE</b>			<b>138,542.70</b>
12 FEB	<b>TRANSFER</b> FROM FIIG 2000145264 MORTGAGE HOUSE 201		275.34	138,818.04
13 FEB	<b>TRANSFER</b> FROM FIIG 2000145264 PRIVIUM-8.50-12FEB		3,638.89	142,456.93
14 FEB	<b>ANZ INTERNET BANKING BPAY</b> PALLAS CAPITAL {863189}	50,000.00		92,456.93
17 FEB	<b>TRANSFER</b> FROM FIIG 2000145264 MERREDIN-7.50-15NO		3,150.00	95,606.93
17 FEB	<b>PAYMENT</b> TO FIIG-2000145264 FEE-J32P	266.11		95,340.82
19 FEB	<b>TRANSFER</b> FROM FIIG 2000145264 WORKPACTRUST-BBSY5		274.85	95,615.67
19 FEB	<b>TRANSFER</b> FROM FIIG 2000145264 HUNT-6.25-15FEB26-		1,398.79	97,014.46
21 FEB	<b>TRANSFER</b> FROM FIIG 2000145264 SAPPTRUST 2016-1 E		741.77	97,756.23
24 FEB	<b>ANZ INTERNET BANKING BPAY</b> ASIC {114663} EFFECTIVE DATE 23 FEB 2020	54.00		97,702.23
25 FEB	<b>TRANSFER</b> FROM FIIG 2000145264 OVATO-8.25-22NOV22		1,031.50	98,733.73
26 FEB	<b>TRANSFER</b> FROM FIIG 2000145264 WAS-7.00-26AUG26		1,750.00	100,483.73
28 FEB	<b>CREDIT INTEREST PAID</b>		7.40	100,491.13
28 FEB	<b>6 EXCESS EFTPOS, PHONE BANKING,</b> AUTOMATIC TRANSACTIONS - FEE	3.60		100,487.53
28 FEB	<b>2 EXCESS INTERNET/ONLINE TRANSACTIONS</b> - FEE	1.20		100,486.33
02 MAR	<b>TRANSFER</b> FROM FIIG 2000145264 ELANORWILD-7.20-29		1,461.41	101,947.74
05 MAR	<b>TRANSFER</b> FROM FIIG 2000145264 VIRGIN-8.075-05MAR		2,018.75	103,966.49
06 MAR	<b>TRANSFER</b> FROM FIIG 2000145264 STOCKCO-8.75-6OCT2		729.00	104,695.49
	<b>TOTALS AT END OF PAGE</b>	<b>\$50,324.91</b>	<b>\$16,477.70</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$50,324.91</b>	<b>\$16,477.70</b>	<b>\$104,695.49</b>

This Statement Includes

Interest earned on deposits	\$7.40
ANZ bank charges	\$4.80



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 117

10 JANUARY 2020 TO 10 FEBRUARY 2020

004/86



THE MANAGER  
HALL FAMILY SUPERFUND PTY LTD  
1 ROLAND AVE  
WAHROONGA NSW 2076

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

HALL FAMILY SUPERFUND PTY LTD ATF HALL  
FAMILY SUPER FUND

### Branch Number (BSB)

012-373

### Account Number

9029-01019

Opening Balance:

\$ **177,399.81**

Total Deposits:

\$ **61,857.37**

Total Withdrawals:

\$ **100,714.48**

Closing Balance:

\$ **138,542.70**

NEED TO GET IN TOUCH?



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anz.com

OR



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

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 9029-01019

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>10 JAN</b>	<b>OPENING BALANCE</b>			<b>177,399.81</b>
13 JAN	<b>TRANSFER</b> FROM FIIG 2000145264 MORTGAGE HOUSE 201		293.04	177,692.85
13 JAN	<b>ANZ INTERNET BANKING PAYMENT 564245</b> TO SRG ADVISORY PTY LTD	440.00		177,252.85
13 JAN	<b>ANZ INTERNET BANKING BPAY</b> PALLAS CAPITAL {427414}	50,000.00		127,252.85
15 JAN	<b>PAYMENT</b> TO FIIG-2000145264 FEE-HS9G	271.48		126,981.37
17 JAN	<b>TRANSFER</b> FROM FIIG 2000145264 WORKPACTRUST-BBSY5		242.05	127,223.42
21 JAN	<b>TRANSFER</b> FROM FIIG 2000145264 SAPTRUST 2016-1 E		1,385.53	128,608.95
28 JAN	<b>ANZ INTERNET BANKING BPAY</b> PALLAS CAPITAL {460464}	50,000.00		78,608.95
31 JAN	<b>CREDIT INTEREST PAID</b>		10.41	78,619.36
31 JAN	<b>2 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE</b>	1.20		78,618.16
31 JAN	<b>3 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE</b>	1.80		78,616.36
06 FEB	<b>TRANSFER</b> FROM FIIG 2000145264 STOCKCO-8.75-6OCT2		729.00	79,345.36
10 FEB	<b>TRANSFER</b> FROM FIIG 2000145264 ZIP MONEY TRUST 20		873.95	80,219.31
10 FEB	<b>TRANSFER</b> FROM FIIG SECURITIES FIIG - 2000145264		58,323.39	138,542.70
	<b>TOTALS AT END OF PAGE</b>	<b>\$100,714.48</b>	<b>\$61,857.37</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$100,714.48</b>	<b>\$61,857.37</b>	<b>\$138,542.70</b>

### This Statement Includes

Interest earned on deposits	\$10.41
ANZ bank charges	\$3.00



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 116  
10 DECEMBER 2019 TO 10 JANUARY 2020

004/1188



THE MANAGER  
HALL FAMILY SUPERFUND PTY LTD  
1 ROLAND AVE  
WAHROONGA NSW 2076

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

HALL FAMILY SUPERFUND PTY LTD ATF HALL  
FAMILY SUPER FUND

### Branch Number (BSB)

012-373

### Account Number

9029-01019

### Opening Balance:

**\$156,449.30**

### Total Deposits:

**\$121,666.58**

### Total Withdrawals:

**\$100,716.07**

### Closing Balance:

**\$177,399.81**

## NEED TO GET IN TOUCH?



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anz.com

OR



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

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 9029-01019

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
<b>10 DEC</b>	<b>OPENING BALANCE</b>			<b>156,449.30</b>
11 DEC	<b>ANZ INTERNET BANKING PAYMENT 679787</b> TO SRG ADVISORY PTY LTD	440.00		156,009.30
12 DEC	<b>DIVIDEND</b> FROM RESMED DIVIDEND DEC19/00817118		29.68	156,038.98
12 DEC	<b>DIVIDEND</b> FROM NAB FINAL DIV DV202/00547871		830.00	156,868.98
12 DEC	<b>TRANSFER</b> FROM FIIG 2000145264 MORTGAGE HOUSE 201		276.68	157,145.66
13 DEC	<b>ANZ INTERNET BANKING BPAY</b> PALLAS CAPITAL {348428}	50,000.00		107,145.66
16 DEC	<b>PAYMENT</b> TO FIIG-2000145264 FEE-HJV5	263.47		106,882.19
17 DEC	<b>DIVIDEND</b> FROM ARISTOCRAT DIV S00030448049		255.00	107,137.19
18 DEC	<b>DIVIDEND</b> FROM ANZ DIVIDEND A068/00625808		2,400.00	109,537.19
18 DEC	<b>DIVIDEND</b> FROM MQG DIVIDEND S00030448049		7,890.00	117,427.19
18 DEC	<b>ANZ INTERNET BANKING BPAY</b> PALLAS CAPITAL {669174}	50,000.00		67,427.19
19 DEC	<b>TRANSFER</b> FROM FIIG 2000145264 WORKPACTRUST-BBSY5		250.48	67,677.67
20 DEC	<b>DIVIDEND</b> FROM WBC DIVIDEND 001235700871		2,800.00	70,477.67
20 DEC	<b>TRANSFER</b> FROM FIIG SECURITIES 2000145264 IMF		2,253.50	72,731.17
23 DEC	<b>TRANSFER</b> FROM FIIG 2000145264 SAPPTRUST 2016-1 E		1,022.55	73,753.72
23 DEC	<b>TRANSFER</b> FROM FIIG 2000145264 NEXTGEN-7.90-22JUN		1,382.50	75,136.2
24 DEC	<b>TRANSFER</b> FROM TOORAK CAPITAL T TOORAK CT INT		221.23	75,357.45
24 DEC	<b>TRANSFER</b> FROM MARMONT FM TRUST MARMONT FM INT		263.70	75,621.15
24 DEC	<b>TRANSFER</b> FROM BAY ST NO 2 BAY ST NO 2 INT		471.23	76,092.38
24 DEC	<b>TRANSFER</b> FROM EG FM TRUST EG FM INT		1,047.95	77,140.33
27 DEC	<b>TRANSFER</b> FROM PALLAS WAREHOUSE PWT INT		2,016.44	79,156.77
31 DEC	<b>TRANSFER</b> FROM FIIG 2000145264 ARMOUR-8.75-29MAR2		1,093.75	80,250.52
31 DEC	<b>TRANSFER</b> FROM FIIG 2000145264 PLENARY-6.50-17MAY		3,250.00	83,500.52
31 DEC	<b>CREDIT INTEREST PAID</b>		11.53	83,512.05
	<b>TOTALS AT END OF PAGE</b>	<b>\$100,703.47</b>	<b>\$27,766.22</b>	

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 9029-01019

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
31 DEC	<b>18 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE</b>	10.80		83,501.25
31 DEC	<b>3 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE</b>	1.80		83,499.45
<b>2020</b>				
06 JAN	<b>TRANSFER</b> FROM FIIG 2000145264 STOCKCO-8.75-6OCT2		729.00	84,228.45
07 JAN	<b>TRANSFER</b> FROM FIIG 2000145264 CFASIAPACIFIC-8.35		92,153.60	176,382.05
08 JAN	<b>TRANSFER</b> FROM FIIG 2000145264 IMFBENTHAM-5.65-08		147.00	176,529.05
10 JAN	<b>TRANSFER</b> FROM FIIG 2000145264 ZIP MONEY TRUST 20		870.76	177,399.81
<b>TOTALS AT END OF PAGE</b>		<b>\$12.60</b>	<b>\$93,900.36</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$100,716.07</b>	<b>\$121,666.58</b>	<b>\$177,399.81</b>

## This Statement Includes

Interest earned on deposits	\$11.53
ANZ bank charges	\$12.60

## Fee Summary

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

### Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	4.00	1.00	3.00	0.60	1.80
EFTPOS/PHONE BANKING WDL	22.00	4.00	18.00	0.60	10.80
<b>Total Transaction Fees Charged</b>					<b>\$12.60</b>

**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 10/01/20 and the monthly fee cycle, as appears above, ended on 31/12/19.

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 9029-01019

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

## 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](http://www.anz.com.au) to explore your Profile today.

## IMPORTANT INFORMATION

**PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

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

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling **13 13 14**.