



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 115
08 NOVEMBER 2019 TO 10 DECEMBER 2019

004/105



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:

\$271,611.75

Total Deposits:

\$55,115.94

Total Withdrawals:

\$170,278.39

Closing Balance:

\$156,449.30

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 (\$)
2019				
08 NOV	OPENING BALANCE			271,611.75
11 NOV	TRANSFER FROM FIIG 2000145264 ZIP MONEY TRUST 20		906.28	272,518.03
12 NOV	TRANSFER FROM FIIG 2000145264 MORTGAGE HOUSE 201		268.15	272,786.18
12 NOV	TRANSFER FROM FIIG 2000145264 PRIVIUM-8.50-12FEB		3,686.11	276,472.29
12 NOV	PAYMENT TO FIIG-2000145264 2000145264	70,000.00		206,472.29
13 NOV	DIVIDEND FROM TER ITM DIV 001235343637		15.66	206,487.95
15 NOV	DIVIDEND FROM NABHA NOV HA202/00026818		221.30	206,709.25
15 NOV	TRANSFER FROM FIIG 2000145264 MERREDIN-7.50-15NO		3,178.13	209,887.38
15 NOV	PAYMENT TO FIIG-2000145264 FEE-H85G	271.79		209,615.59
19 NOV	TRANSFER FROM FIIG 2000145264 WORKPACTRUST-BBSY5		277.56	209,893.15
19 NOV	ANZ INTERNET BANKING PAYMENT 504484 TO PALLAS CAPITAL TRUST ACCOUNT	50,000.00		159,893.15
21 NOV	TRANSFER FROM FIIG 2000145264 SAPPTRUST 2016-1 E		1,675.15	161,568.30
22 NOV	TRANSFER FROM FIIG 2000145264 OVATO-8.25-22NOV22		1,031.50	162,599.80
25 NOV	TRANSFER FROM FIIG SECURITIES FIIG - 2000145264		30,238.82	192,838.62
26 NOV	TRANSFER FROM FIIG 2000145264 WAS-7.00-26AUG26		1,750.00	194,588.62
29 NOV	CREDIT INTEREST PAID		19.08	194,607.70
29 NOV	10 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	6.00		194,601.70
29 NOV	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		194,601.10
02 DEC	TRANSFER FROM FIIG 2000145264 VIRGIN-8.25-30MAY2		2,887.50	197,488.60
02 DEC	TRANSFER FROM FIIG 2000145264 CFASIAPACIFIC-8.35		7,410.57	204,899.17
06 DEC	TRANSFER FROM FIIG 2000145264 STOCKCO-8.75-6OCT2		729.00	205,628.17
10 DEC	TRANSFER FROM FIIG 2000145264 ZIP MONEY TRUST 20		821.13	206,449.30
10 DEC	ANZ INTERNET BANKING PAYMENT 768251 TO PALLAS CAPITAL TRUST ACCOUNT	50,000.00		156,449.30
	TOTALS AT END OF PAGE	\$170,278.39	\$55,115.94	
	TOTALS AT END OF PERIOD	\$170,278.39	\$55,115.94	\$156,449.30



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 114
10 OCTOBER 2019 TO 08 NOVEMBER 2019

004/1164



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:

\$ **225,963.59**

Total Deposits:

\$ **119,870.44**

Total Withdrawals:

\$ **74,222.28**

Closing Balance:

\$ **271,611.75**

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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 (\$)
2019				
10 OCT	OPENING BALANCE			225,963.59
11 OCT	DIVIDEND FROM CSL LTD DIVIDEND 19AUD/00878493		581.82	226,545.41
14 OCT	DIVIDEND FROM COCHLEAR DIV OCT19/00819382		481.25	227,026.66
14 OCT	TRANSFER FROM FIIG 2000145264 MORTGAGE HOUSE 201		302.68	227,329.34
15 OCT	DIVIDEND FROM IMDEX LIMITED SEP19/00801273		105.00	227,434.34
15 OCT	PAYMENT TO FIIG-2000145264 FEE-GVXX	278.09		227,156.25
17 OCT	TRANSFER FROM FIIG 2000145264 WORKPACTRUST-BBSY5		240.88	227,397.13
17 OCT	TRANSFER FROM FIIG 2000145264 IAMGOLD-7.00-15APR		1,030.10	228,427.23
17 OCT	TRANSFER FROM FIIG 2000145264 VIRGIN-7.875-15OCT		1,738.29	230,165.52
17 OCT	TRANSFER FROM FIIG 2000145264 GEOGROUP-5.875-100		1,815.55	231,981.07
17 OCT	TRANSFER FROM FIIG 2000145264 ELANOR-7.10-17OCT2		3,550.00	235,531.07
18 OCT	TRANSFER FROM ATO ATO006000011508259		52,997.70	288,528.77
18 OCT	TRANSFER FROM FIIG SECURITIES FIIG - 2000145264		48,094.02	336,622.79
21 OCT	TRANSFER FROM FIIG 2000145264 SAPPTRUST 2016-1 E		784.69	337,407.48
28 OCT	TRANSFER FROM PERPETUAL LTD 08845133PFMFROC		322.56	337,730.04
30 OCT	TRANSFER FROM FIIG 2000145264 FIIG-8.00-30OCT22		4,000.00	341,730.04
31 OCT	CREDIT INTEREST PAID		21.95	341,751.99
31 OCT	20 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	12.00		341,739.99
31 OCT	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		341,739.39
01 NOV	DIVIDEND FROM IMDEX LIMITED NOV19/00801263		150.00	341,889.39
01 NOV	TRANSFER FROM FIIG 2000145264 NUFARM-5.75-30APR2		1,080.34	342,969.73
05 NOV	TRANSFER FROM FIIG 2000145264 MINERAL-8.125-01MA		1,844.61	344,814.34
06 NOV	TRANSFER FROM FIIG 2000145264 STOCKCO-8.75-6OCT2		729.00	345,543.34
07 NOV	PAYMENT TO FIIG-2000145264 TRADE-H64D	73,931.59		271,611.75
	TOTALS AT END OF PAGE	\$74,222.28	\$119,870.44	

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9029-01019

TOTALS AT END OF PERIOD	\$74,222.28	\$119,870.44	\$271,611.75
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This Statement Includes

Interest earned on deposits	\$21.95
ANZ bank charges	\$12.60

Fee Summary

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

Summary of ANZ Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	2.00	1.00	1.00	0.60	0.60
EFTPOS/PHONE BANKING WDL	24.00	4.00	20.00	0.60	12.00
Total Transaction Fees Charged					\$12.60

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 08/11/19 and the monthly fee cycle, as appears above, ended on 31/10/19.

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

Value of Free Transactions	3.00
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New Profile menu in ANZ Internet Banking

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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.

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 9029-01019

IMPORTANT INFORMATION

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 113

10 SEPTEMBER 2019 TO 10 OCTOBER 2019

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:

\$ **14,022.44**

Total Deposits:

\$ **281,577.56**

Total Withdrawals:

\$ **69,636.41**

Closing Balance:

\$ **225,963.59**

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 (\$)
2019				
10 SEP	OPENING BALANCE			14,022.44
12 SEP	DIVIDEND FROM DMP FNL DIV 001233221403		528.00	14,550.44
12 SEP	TRANSFER FROM FIIG 2000145264 MORTGAGE HOUSE 201		292.90	14,843.34
16 SEP	PAYMENT TO FIIG-2000145264 FEE-GLPP	285.91		14,557.43
19 SEP	DIVIDEND FROM RESMED DIVIDEND SEP19/00816852		30.22	14,587.65
19 SEP	DIVIDEND FROM REA FNL DIV 001233258099		630.00	15,217.65
19 SEP	DIVIDEND FROM RIO TINTO LTD INT19/00148626		5,610.26	20,827.91
19 SEP	TRANSFER FROM FIIG 2000145264 WORKPACTRUST-BBSYS		267.11	21,095.02
19 SEP	ANZ INTERNET BANKING BPAY MACQUARIE GROUP LT {252912}	15,000.00		6,095.02
20 SEP	TRANSFER FROM FIIG 2000145264 AXSESS-7.50-22JUN2		103,703.77	109,798.79
23 SEP	TRANSFER FROM FIIG 2000145264 SAPPTRUST 2016-1 E		855.68	110,654.47
23 SEP	TRANSFER FROM FIIG 2000145264 NEXTGEN-7.90-22JUN		1,382.50	112,036.97
25 SEP	DIVIDEND FROM BHP GROUP DIV AF380/01084151		3,961.40	115,998.37
26 SEP	DIVIDEND FROM TLS FNL DIV 001232556671		4,640.00	120,638.37
26 SEP	DIVIDEND FROM CBA FNL DIV 001231110984		6,930.00	127,568.37
30 SEP	TRANSFER FROM FIIG 2000145264 ARMOUR-8.75-29MAR2		1,093.75	128,662.12
30 SEP	TRANSFER FROM FIIG SECURITIES FIIG - 2000145264		69,778.49	198,440.61
30 SEP	TRANSFER FROM RHCL DIVIDEND S00030448049		457.50	198,898.11
30 SEP	CREDIT INTEREST PAID		3.87	198,901.98
30 SEP	15 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	9.00		198,892.98
30 SEP	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		198,892.38
01 OCT	TRANSFER FROM PALLAS WAREHOUSE WAREHOUSE INT		1,665.75	200,558.13
02 OCT	DIVIDEND FROM FMG DIVIDEND 001233503229		2,640.00	203,198.13
02 OCT	TRANSFER FROM FIIG SECURITIES FIIG - 2000145264		18,573.29	221,771.42
02 OCT	TRANSFER REFERENCE 930002784		158.05	221,929.47
	TOTALS AT END OF PAGE	\$15,295.51	\$223,202.54	

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9029-01019

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
02 OCT	ANZ INTERNET BANKING PAYMENT 546030 TO BLUE SKY BUSINESS CONSULTING	4,290.90		217,638.57
03 OCT	ANZ INTERNET BANKING PAYMENT 279879 TO PALLAS CAPITAL TRUST ACCOUNT	50,000.00		167,638.57
04 OCT	DIVIDEND FROM MONADELPHOUS LTD REC19/00805262		920.00	168,558.57
08 OCT	TRANSFER FROM FIIG 2000145264 STOCKCO-8.75-6OCT2		729.00	169,287.57
09 OCT	TRANSFER FROM FIIG 2000145264 PEABODY-6.375-31MA		945.22	170,232.79
09 OCT	PAYMENT TO SR-6201145 AUDIT CERT FEE	50.00		170,182.79
10 OCT	TRANSFER FROM FIIG 2000145264 ZIP MONEY TRUST 20		870.04	171,052.83
10 OCT	TRANSFER FROM FIIG 2000145264 ROCKPOINT-7.00-31M		2,071.78	173,124.61
10 OCT	TRANSFER FROM FIIG SECURITIES FIIG - 2000145264		52,838.98	225,963.59
TOTALS AT END OF PAGE		\$54,340.90	\$58,375.02	
TOTALS AT END OF PERIOD		\$69,636.41	\$281,577.56	\$225,963.59

This Statement Includes

Interest earned on deposits	\$3.87
ANZ bank charges	\$9.60

Fee Summary

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

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	1.00		1.00	0.60	0.60
EFTPOS/PHONE BANKING WDL	20.00	5.00	15.00	0.60	9.00
Total Transaction Fees Charged					\$9.60

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 10/10/19 and the monthly fee cycle, as appears above, ended on 30/09/19.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9029-01019

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

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.

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 9029-01019

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
09 AUG	OPENING BALANCE			15,884.81
12 AUG	TRANSFER FROM FIIG 2000145264 MORTGAGE HOUSE 201		296.20	16,181.01
12 AUG	TRANSFER FROM FIIG 2000145264 ZIP MONEY TRUST 20		966.27	17,147.28
12 AUG	TRANSFER FROM FIIG 2000145264 PRIVIUM-8.50-12FEB		3,733.33	20,880.61
12 AUG	TRANSFER FROM FIIG SECURITIES FIIG - 2000145264		26,534.44	47,415.05
13 AUG	TRANSFER FROM FIIG 2000145264 ZENITH-7.55-10AUG2		3,381.70	50,796.75
14 AUG	TRANSFER FROM FIIG 2000145264 MSL-7.75-05APR20		25,421.20	76,217.95
15 AUG	DIVIDEND FROM NABHA AUG HA201/00027255		291.21	76,509.16
15 AUG	TRANSFER FROM FIIG 2000145264 MERREDIN-7.50-15NO		3,206.25	79,715.41
15 AUG	TRANSFER FROM FIIG SECURITIES FIIG - 2000145264		26,567.67	106,283.08
15 AUG	PAYMENT TO FIIG-2000145264 FEE-G9WQ	282.65		106,000.43
19 AUG	TRANSFER FROM FIIG 2000145264 HUNT-6.25-15FEB26-		1,380.55	107,380.98
19 AUG	PAYMENT TO FIIG-2000145264 2000145264	100,000.00		7,380.98
21 AUG	TRANSFER FROM FIIG 2000145264 WORKPACTRUST-BBSYS		235.13	7,616.11
21 AUG	TRANSFER FROM FIIG 2000145264 SAPPTRUST 2016-1 E		362.53	7,978.64
22 AUG	TRANSFER FROM FIIG 2000145264 OVATO-8.25-22NOV22		1,031.50	9,010.14
29 AUG	TRANSFER FROM HALL FAMILY SUPE FT19240BRF65		93,000.00	102,010.14
29 AUG	ANZ INTERNET BANKING PAYMENT 979964 TO PALLAS CAPITAL TRUST ACCOUNT	50,000.00		52,010.14
30 AUG	CREDIT INTEREST PAID		2.72	52,012.86
30 AUG	11 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	6.60		52,006.26
30 AUG	ANZ INTERNET BANKING PAYMENT 716120 TO PALLAS CAPITAL TRUST ACCOUNT	50,000.00		2,006.26
30 AUG	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.20		2,005.06
02 SEP	TRANSFER FROM FIIG 2000145264 MAURICE-7.45-31AUG		931.50	2,936.56
02 SEP	TRANSFER FROM FIIG 2000145264 CFASIAPACIFIC-8.35		7,498.25	10,434.81
TOTALS AT END OF PAGE		\$200,290.45	\$194,840.45	

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9029-01019

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
05 SEP	TRANSFER FROM FIIG 2000145264 VIRGIN-8.075-05MAR		2,018.75	12,453.56
06 SEP	TRANSFER FROM FIIG 2000145264 STOCKCO-8.75-6OCT2		729.00	13,182.56
10 SEP	TRANSFER FROM FIIG 2000145264 ZIP MONEY TRUST 20		839.88	14,022.44
TOTALS AT END OF PAGE		\$0.00	\$3,587.63	
TOTALS AT END OF PERIOD		\$200,290.45	\$198,428.08	\$14,022.44

This Statement Includes

Interest earned on deposits	\$2.72
ANZ bank charges	\$7.80

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	1.20
EFTPOS/PHONE BANKING WDL	16.00	5.00	11.00	0.60	6.60
Total Transaction Fees Charged					\$7.80

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 10/09/19 and the monthly fee cycle, as appears above, ended on 30/08/19.

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 9029-01019

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 111
10 JULY 2019 TO 09 AUGUST 2019

004/1156



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:

\$81,888.24

Total Deposits:

\$84,274.44

Total Withdrawals:

\$150,277.87

Closing Balance

\$15,884.81

NEED TO GET IN TOUCH?



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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 (\$)
2019				
10 JUL	OPENING BALANCE			81,888.24
12 JUL	TRANSFER FROM HALL FAMILY SUPE FT19193HZL9N		80,000.00	161,888.24
15 JUL	PAYMENT TO FIIG-2000145264 FEE-FZGF	271.87		161,616.37
16 JUL	TRANSFER FROM FIIG 2000145264 MORTGAGE HOUSE 201		502.40	162,118.77
16 JUL	ANZ INTERNET BANKING PAYMENT 725196 TO PALLAS WAREHOUSE TRUST	50,000.00		112,118.77
17 JUL	PAYMENT TO FIIG-2000145264 2000145264	50,000.00		62,118.77
17 JUL	ANZ INTERNET BANKING PAYMENT 214559 TO PALLAS WAREHOUSE TRUST	50,000.00		12,118.77
22 JUL	TRANSFER FROM FIIG 2000145264 SAPPTRUST 2016-1 E		534.58	12,653.35
31 JUL	CREDIT INTEREST PAID		8.46	12,661.81
31 JUL	7 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	4.20		12,657.61
31 JUL	3 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.80		12,655.81
06 AUG	TRANSFER FROM FIIG 2000145264 STOCKCO-8.75-6OCT2		729.00	13,384.81
06 AUG	TRANSFER FROM FIIG 2000145264 ERIC-10-4AUG21C		2,500.00	15,884.81
	TOTALS AT END OF PAGE	\$150,277.87	\$84,274.44	
	TOTALS AT END OF PERIOD	\$150,277.87	\$84,274.44	\$15,884.81

This Statement Includes

Interest earned on deposits	\$8.46
ANZ bank charges	\$6.00

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	3.00	3.00	0.60	1.80
EFTPOS/PHONE BANKING WDL	12.00	5.00	7.00	4.20
Total Transaction Fees Charged				\$6.00

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



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 110

10 JUNE 2019 TO 10 JULY 2019

004/77



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:

\$93,581.93

Total Deposits:

\$59,783.56

Total Withdrawals:

\$71,477.25

Closing Balance:

\$81,888.24

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 (\$)
2019				
10 JUN	OPENING BALANCE			93,581.93
11 JUN	TRANSFER FROM FIIG 2000145264 ZIP MONEY TRUST 20		1,008.66	94,590.59
13 JUN	DIVIDEND FROM RESMED DIVIDEND JUN19/00817121		27.79	94,618.38
14 JUN	DIVIDEND FROM FMG SPECIAL DIV 001229802327		6,600.00	101,218.38
17 JUN	PAYMENT TO FIIG-2000145264 FEE-FQH4	277.10		100,941.28
17 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 822131 TO 012373288467098	44,000.00		56,941.28
20 JUN	TRANSFER FROM FIIG SECURITIES FIIG - 2000145264		24,316.04	81,257.32
21 JUN	TRANSFER FROM FIIG 2000145264 SAPPTRUST 2016-1 E		1,345.79	82,603.11
24 JUN	DIVIDEND FROM WBC DIVIDEND 001229420173		2,820.00	85,423.11
24 JUN	TRANSFER FROM FIIG 2000145264 NEXTGEN-7.90-22JUN		1,382.50	86,805.61
26 JUN	DEPOSIT		26.21	86,831.82
26 JUN	ERROR IN DEPOSIT \$26.21 DATE 26/06/2019	26.21		86,805.61
28 JUN	CREDIT INTEREST PAID		10.40	86,816.01
28 JUN	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	1.60		86,814.41
28 JUN	6 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	3.60		86,810.81
28 JUN	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		86,810.21
01 JUL	DIVIDEND FROM ANZ DIVIDEND A067/00630837		2,400.00	89,210.21
01 JUL	TRANSFER FROM FIIG 2000145264 ARMOUR-8.75-29MAR2		1,093.75	90,303.96
01 JUL	TRANSFER FROM FIIG 2000145264 IMF BENTHAM-7.40-30		1,850.00	92,153.96
01 JUL	TRANSFER FROM FIIG 2000145264 PLENARY-6.50-17MAY		3,250.00	95,403.96
01 JUL	PAYMENT TO FIIG-2000145264 TRADE-FXQH	27,033.14		68,370.82
02 JUL	DIVIDEND FROM ARISTOCRAT DIV S00030448049		165.00	68,535.82
03 JUL	DIVIDEND FROM MQG S00030448049		10,911.60	79,447.42
05 JUL	TRANSFER FROM FIIG 2000145264 MSL-7.75-05APR20		968.75	80,416.17
08 JUL	TRANSFER FROM FIIG 2000145264 STOCKCO-8.75-6OCT2		729.00	81,145.17
	TOTALS AT END OF PAGE	\$71,342.25	\$58,905.49	

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9029-01019

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
08 JUL	ANZ INTERNET BANKING PAYMENT 108559 TO SRG ADVISORY PTY LTD	135.00		81,010.17
10 JUL	TRANSFER FROM FIIG 2000145264 ZIP MONEY TRUST 20		878.07	81,888.24
TOTALS AT END OF PAGE		\$135.00	\$878.07	
TOTALS AT END OF PERIOD		\$71,477.25	\$59,783.56	\$81,888.24

This Statement Includes

Interest earned on deposits	\$10.40
ANZ bank charges	\$5.80

Yearly Summary

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

Interest earned on deposits	248.87
Fees Charged	
ANZ bank account fee	81.40
Total	\$81.40

Fee Summary

Fees Charged for period: 01 JUN 2019 to 28 JUN 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	2.00	1.00	1.00	0.60	0.60
STAFF ASSISTED WDL	1.00		1.00	1.60	1.60
EFTPOS/PHONE BANKING WDL	10.00	4.00	6.00	0.60	3.60
Total Transaction Fees Charged					\$5.80

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 10/07/19 and the monthly fee cycle, as appears above, ended on 28/06/19.



902901019 090901 E-77 S-136 L-288

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9029-01019

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

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.

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.

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