

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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9029-01019

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

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
Fees Charged	
ANZ bank account fee	100.20
Total	\$100.20

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		
Transaction Fees					
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
Total Transaction Fees Charged					\$7.20

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
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This is made up of:

Value of Free Transactions	3.00
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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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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 (\$)
2020				
08 MAY	OPENING BALANCE			38,419.15
11 MAY	TRANSFER FROM FIIG 2000145264 ZIP MONEY TRUST 20		683.41	39,102.56
12 MAY	TRANSFER FROM FIIG SECURITIES 2000145264 NEXTGEN		140.00	39,242.56
12 MAY	TRANSFER FROM FIIG 2000145264 MORTGAGE HOUSE 201		230.49	39,473.05
12 MAY	TRANSFER FROM FIIG 2000145264 PRIVIUM-8.50-12FEB		3,591.66	43,064.71
15 MAY	TRANSFER FROM FIIG 2000145264 MERREDIN-7.50-15MA		90,716.88	133,781.59
15 MAY	PAYMENT TO FIIG-2000145264 FEE-JVZC	214.82		133,566.77
18 MAY	TRANSFER FROM FIIG 2000145264 BARMINCO-6.625-15M		1,025.72	134,592.49
19 MAY	TRANSFER FROM FIIG 2000145264 WORKPACTRUST-BBSYS		235.62	134,828.11
19 MAY	ANZ INTERNET BANKING BPAY BOARDROOM P/L #6 {641761}	30,000.00		104,828.11
22 MAY	TRANSFER FROM FIIG 2000145264 OVATO-8.25-22NOV22		1,031.50	105,859.61
26 MAY	TRANSFER FROM FIIG 2000145264 WAS-7.00-26AUG26		1,750.00	107,609.61
27 MAY	TRANSFER FROM RAMSAY HEALTH CA S00030448049		21,040.00	128,649.61
29 MAY	TRANSFER FROM FIIG 2000145264 ELANORWILD-7.20-29		1,215.12	129,864.73
29 MAY	CREDIT INTEREST PAID		6.33	129,871.06
29 MAY	11 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	6.60		129,864.46
29 MAY	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		129,863.86
04 JUN	TRANSFER FROM PALLAS CAPITAL EG FM INT		756.85	130,620.71
04 JUN	TRANSFER FROM PALLAS CAPITAL EG FM INT		1,424.66	132,045.37
09 JUN	TRANSFER FROM FIIG 2000145264 STOCKCO-8.75-6OCT2		729.00	132,774.37
10 JUN	TRANSFER FROM FIIG 2000145264 ZIP MONEY TRUST 20		751.03	133,525.40
TOTALS AT END OF PAGE		\$30,222.02	\$125,328.27	
TOTALS AT END OF PERIOD		\$30,222.02	\$125,328.27	\$133,525.40



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?



ANZ Internet Banking
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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 (\$)
2020				
09 APR	OPENING BALANCE			137,508.80
14 APR	TRANSFER FROM FIIG 2000145264 MORTGAGE HOUSE 201		291.72	137,800.52
14 APR	TRANSFER FROM FIIG 2000145264 ZIP MONEY TRUST 20		947.88	138,748.40
15 APR	PAYMENT TO FIIG-2000145264 FEE-JLYK	248.03		138,500.37
16 APR	DIVIDEND FROM RIO TINTO LTD AUF19/00867922		6,994.80	145,495.17
16 APR	TRANSFER FROM FIIG 2000145264 VIRGIN-7.875-15OCT		1,874.40	147,369.57
17 APR	DIVIDEND FROM COCHLEAR DIV APR20/00819951		480.00	147,849.57
17 APR	TRANSFER FROM FIIG SECURITIES 2000145264 ARMOUR		250.00	148,099.57
17 APR	TRANSFER FROM FIIG 2000145264 GEOGROUP-5.875-100		1,931.49	150,031.06
17 APR	TRANSFER FROM FIIG 2000145264 ELANOR-7.10-17OCT2		3,550.00	153,581.06
20 APR	TRANSFER FROM FIIG 2000145264 WORKPACTRUST-BBSY5		234.05	153,815.11
22 APR	TRANSFER FROM FIIG 2000145264 SAPPTRUST 2016-1 E		25,144.17	178,959.28
23 APR	ANZ INTERNET BANKING BPAY COH SPP 2020 {689214}	30,000.00		148,959.28
24 APR	TRANSFER FROM SGH UMP PAYMENT APR20/00803107		25.40	148,984.68
27 APR	ANZ INTERNET BANKING BPAY PALLAS CAPITAL {676815} EFFECTIVE DATE 25 APR 2020	50,000.00		98,984.68
27 APR	ANZ INTERNET BANKING BPAY PALLAS CAPITAL {130925} EFFECTIVE DATE 26 APR 2020	50,000.00		48,984.68
30 APR	TRANSFER FROM FIIG 2000145264 FIIG-8.00-30OCT22		4,000.00	52,984.68
30 APR	CREDIT INTEREST PAID		10.36	52,995.04
30 APR	14 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	8.40		52,986.64
30 APR	3 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.80		52,984.84
01 MAY	TRANSFER FROM FIIG 2000145264 NUFARM-5.75-30APR2		1,153.62	54,138.46
04 MAY	TRANSFER FROM FIIG SECURITIES 2000145264 OVATO		250.00	54,388.46
04 MAY	TRANSFER FROM FIIG 2000145264 MINERAL-8.125-01MA		1,903.61	56,292.07
05 MAY	TRANSFER FROM COCHLEAR PAY REF20/00808481		12,780.00	69,072.07
	TOTALS AT END OF PAGE	\$130,258.23	\$61,821.50	

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9029-01019

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

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

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
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
Total Transaction Fees Charged					\$10.20

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

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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.

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IMPORTANT INFORMATION

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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?



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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9029-01019

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

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
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 09/04/20 and the monthly fee cycle, as appears above, ended on 31/03/20.

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

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

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?



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

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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9029-01019

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

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
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 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 (\$)
Your Relationship Benefit	3.00
This is made up of:	
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 to explore your Profile today.

IMPORTANT INFORMATION

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

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