

60400
ANZ



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 1
16 JUNE 2021 TO 16 JULY 2021

THE TRUSTEES
JO & BJ HAYLOCK SUPERANNUATION FUND
55 LORIMER DR
EASTWOOD VIC 3875

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TWENTIETH MURRINDAL P/L ATF JO & BJ
HAYLOCK SUPER FUND

Branch Number (BSB)

013-510

Account Number

4297-36889

Account Descriptor

BUSINESS ESSENTIAL

Opening Balance:

\$ **0.00**

Total Deposits:

\$ **26,000.03**

Total Withdrawals:

\$ **25,000.00**

Closing Balance:

\$ **1,000.03**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

60400
ANZ

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4297-36889

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
16 JUN	OPENING BALANCE			0.00
16 JUN	TRANSFER FROM 9823-76911		26,000.00 ✓	26,000.00
17 JUN	ANZ INTERNET BANKING BPAY ANZ CN6 2021 {323768}	25,000.00 ✓		1,000.00
30 JUN	CREDIT INTEREST PAID		0.03 ✓	1,000.03
	TOTALS AT END OF PAGE	\$25,000.00	\$26,000.03	
	TOTALS AT END OF PERIOD	\$25,000.00	\$26,000.03	\$1,000.03

This Statement Includes

Interest earned on deposits	\$0.03
-----------------------------	--------

Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	0.03
-----------------------------	------

Fee Summary

Fees Charged for period: 16 JUN 2021 to 30 JUN 2021

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	0.00
Total Transaction Fees Charged				\$0.00

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 16/07/21 and the monthly fee cycle, as appears above, ended on 30/06/21.Summary of Relationship Benefit for this account Amount (\$)**Your Relationship Benefit** **0.60****This is made up of:**Value of Free Transactions 0.60

60400



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



034 48793

TWENTIETH MURRINDAL PTY LTD
55 LORIMER DR
EASTWOOD VIC 3875

1 Shelley Street
Sydney, NSW 2000

account balance **\$11,793.38**
as at 31 Jul 20

account name TWENTIETH MURRINDAL PTY LTD ATF
J O & B J HAYLOCK SUPERANNUATION
FUND
account no. 960073559

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			10,098.93
03.07.20	Deposit NAB INTERIM DIV DV211/00906311		825.00 ✓	10,923.93
06.07.20	Deposit GB UNIT TRUST QTRLY DIST		775.71 ✓	11,699.64
10.07.20	Deposit APNFM LTD CLRACC 10022395 Distribut		93.19 ✓	11,792.83
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		0.55	11,793.38
	CLOSING BALANCE AS AT 31 JUL 20	0.00	1,694.45	11,793.38

* Stepped interest rates for the period 1 July to 31 July: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (31 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960073559

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 073 559

60400



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



034 48642

TWENTIETH MURRINDAL PTY LTD
55 LORIMER DR
EASTWOOD VIC 3875

1 Shelley Street
Sydney, NSW 2000

account balance **\$539.11**
as at 31 Aug 20

account name TWENTIETH MURRINDAL PTY LTD ATF
J O & B J HAYLOCK SUPERANNUATION
FUND
account no. 960073559

transaction	description	debits	credits	balance
31.07.20	OPENING BALANCE			11,793.38
05.08.20	Deposit GB UNIT TRUST FINAL DISTN 2020		625.00 ✓	12,418.38
10.08.20	Deposit APNFM LTD CLRACC 10022395 Distribut		93.19 ✓	12,511.57
10.08.20	Funds transfer TRANSACT FUNDS TFR TO BARBARA JOY HAYLOC	6,000.00 ✓	1 ST DRAW PENSION	6,511.57
17.08.20	Deposit NABHA AUG HA211/00018020		27.17 ✓	6,538.74
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		0.37 ✓	6,539.11
31.08.20	Funds transfer TRANSACT FUNDS TFR TO JOHN O HAYLOCK	6,000.00 ✓	1 ST DRAW PENSION	539.11

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960073559

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 073 559

60400



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



TWENTIETH MURRINDAL PTY LTD
55 LORIMER DR
EASTWOOD VIC 3875

1 Shelley Street
Sydney, NSW 2000

account balance **\$4,052.17**
as at 30 Sep 20

account name TWENTIETH MURRINDAL PTY LTD ATF
J O & B J HAYLOCK SUPERANNUATION
FUND
account no. 960073559

transaction	description	debits	credits	balance
31.08.20	OPENING BALANCE			539.11
10.09.20	Deposit APNFM LTD CLRACC 10022395 Distribut		93.19 ✓	632.30
22.09.20	Deposit BHP GROUP DIV AF382/00897932		1,660.04 ✓	2,292.34
23.09.20	Deposit ENT PREMIUM 001252630391 <i>TABCOAP</i>		6.54 ✓	2,298.88
24.09.20	Deposit SANTOS LIMITED S00103615119		87.33 ✓	2,386.21
24.09.20	Deposit TLS FNL DIV 001250665096		621.20 ✓	3,007.41
24.09.20	Funds transfer TRANSACT FUNDS TFR TO EAGER & PARTNERS	198.00 ✓		2,809.41
29.09.20	Deposit COLES GROUP LTD FIN20/00996047		263.45 ✓	3,072.86
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		0.02 ✓	3,072.88
30.09.20	Deposit ANZ DIVIDEND A069/00486134		589.25 ✓	3,662.13
30.09.20	Deposit CBA FNL DIV 001249470831		390.04 ✓	4,052.17

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960073559

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 073 559



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



TWENTIETH MURRINDAL PTY LTD
55 LORIMER DR
EASTWOOD VIC 3875

1 Shelley Street
Sydney, NSW 2000

account balance **\$8,435.51**
as at 31 Oct 20

account name TWENTIETH MURRINDAL PTY LTD ATF
J O & B J HAYLOCK SUPERANNUATION
FUND
account no. 960073559

transaction	description	debits	credits	balance
30.09.20	OPENING BALANCE			4,052.17
01.10.20	Deposit WESFARMERS LTD FIN20/00919937		910.10	4,962.27
05.10.20	Deposit GB UNIT TRUST QTRLY DIST		775.00	5,737.27
06.10.20	Deposit WOW FNL DIV 001251751815		2,579.04	8,316.31
08.10.20	Deposit SOUTH32 DIVIDEND AF008/00895982		26.01	8,342.32
12.10.20	Deposit APNFM LTD CLRACC 10022395 Distribut		93.19	8,435.51
	CLOSING BALANCE AS AT 31 OCT 20	0.00	4,383.34	8,435.51

* Stepped interest rates for the period 1 October to 31 October: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (31 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960073559

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 073 559

60400



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

COPY

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



034 49410

TWENTIETH MURRINDAL PTY LTD
55 LORIMER DR
EASTWOOD VIC 3875

1 Shelley Street
Sydney, NSW 2000

account balance **\$8,555.92**
as at 30 Nov 20

account name TWENTIETH MURRINDAL PTY LTD ATF
J O & B J HAYLOCK SUPERANNUATION
FUND
account no. 960073559

transaction	description	debits	credits	balance
31.10.20	OPENING BALANCE			8,435.51
10.11.20	Deposit APNFM LTD CLRACC 10022395 Distribut		93.19	8,528.70
16.11.20	Deposit NABHA NOV HA212/00017938		27.22	8,555.92
	CLOSING BALANCE AS AT 30 NOV 20	0.00	120.41	8,555.92

* Stepped interest rates for the period 1 November to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (30 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960073559

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 073 559

60400



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



034 189394

TWENTIETH MURRINDAL PTY LTD
55 LORIMER DR
EASTWOOD VIC 3875

1 Shelley Street
Sydney, NSW 2000

account balance **\$10,299.06**
as at 31 Dec 20

account name TWENTIETH MURRINDAL PTY LTD ATF
J O & B J HAYLOCK SUPERANNUATION
FUND
account no. 960073559

transaction	description	debits	credits	balance
30.11.20	OPENING BALANCE			8,555.92
10.12.20	Deposit NAB FINAL DIV DV212/00406939		825.00 /	9,380.92
10.12.20	Deposit APNFM LTD CLRACC 10022395 Distribut		93.19 /	9,474.11
16.12.20	Deposit ANZ DIVIDEND A070/00485970		824.95 /	10,299.06
	CLOSING BALANCE AS AT 31 DEC 20	0.00	1,743.14	10,299.06

* Stepped interest rates for the period 1 December to 31 December: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (31 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960073559

deposits using BPay
From another bank



Billers code: 667022
Ref: 960 073 559

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



TWENTIETH MURRINDAL PTY LTD
55 LORIMER DR
EASTWOOD VIC 3875

1 Shelley Street
Sydney, NSW 2000

account balance **\$11,167.25**
as at 31 Jan 21

account name TWENTIETH MURRINDAL PTY LTD ATF
J O & B J HAYLOCK SUPERANNUATION
FUND
account no. 960073559

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			10,299.06
11.01.21	Deposit APNFM LTD CLRACC 10022395 Distribut		93.19 ✓	10,392.25
12.01.21	Deposit GB UNIT TRUST QTRLY DIST		775.00	11,167.25
	CLOSING BALANCE AS AT 31 JAN 21	0.00	868.19	11,167.25

* Stepped interest rates for the period 1 January to 31 January: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (31 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960073559

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 073 559

continued on next

60400



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



034 49268

TWENTIETH MURRINDAL PTY LTD
55 LORIMER DR
EASTWOOD VIC 3875

1 Shelley Street
Sydney, NSW 2000

account balance **\$13,286.04**
as at 28 Feb 21

account name TWENTIETH MURRINDAL PTY LTD ATF
J O & B J HAYLOCK SUPERANNUATION
FUND
account no. 960073559

transaction	description	debits	credits	balance
31.01.21	OPENING BALANCE			11,167.25
08.02.21	Funds transfer TRANSACT FUNDS TFR TO BARBARA JOY HAYLOC	6,000.00 ✓	2 ND DRAW PENSION	5,167.25
10.02.21	Deposit APNFM LTD CLRACC 10022395 Distribut		93.19 ✓	5,260.44
15.02.21	Deposit NIS FINAL DIST HA213/00807812		25.60 ✓	5,286.04
15.02.21	Deposit NIS REPAY HARP/00807812		8,000.00 ✓	13,286.04
	CLOSING BALANCE AS AT 28 FEB 21	6,000.00	8,118.79	13,286.04

* Stepped interest rates for the period 1 February to 28 February: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (28 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960073559

deposits using BPay
From another bank



Biller code: 667022
Ref: 960 073 559

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



TWENTIETH MURRINDAL PTY LTD
55 LORIMER DR
EASTWOOD VIC 3875

1 Shelley Street
Sydney, NSW 2000

account balance **\$26,690.84**
as at 31 Mar 21

account name TWENTIETH MURRINDAL PTY LTD ATF
J O & B J HAYLOCK SUPERANNUATION
FUND
account no. 960073559

transaction	description	debits	credits	balance
28.02.21	OPENING BALANCE			13,286.04
02.03.21	Deposit ATO ATO001000014777587		10,520.20 ✓	23,806.24
02.03.21	Funds transfer TRANSACT FUNDS TFR TO EAGER & PARTNERS	2,189.00 ✓		21,617.24
02.03.21	Funds transfer TRANSACT FUNDS TFR TO EAGER & PARTNERS	561.00 ✓		21,056.24
10.03.21	Deposit APNFM LTD CLRACC 10022395 Distribut		93.19 ✓	21,149.43
17.03.21	Deposit TAH ITM DIV 001256716765		89.77 ✓	21,239.20
23.03.21	Deposit BHP GROUP DIV AI383/00896091		2,884.96 ✓	24,124.16
25.03.21	Deposit SANTOS LIMITED S00103615119		189.30 ✓	24,313.46
26.03.21	Deposit TLS ITM DIV 001257713755		621.20 ✓	24,934.66
26.03.21	Deposit COLES GROUP LTD INT21/00992046		316.14 ✓	25,250.80
30.03.21	Deposit CBA ITM DIV 001256300277		597.00 ✓	25,847.80

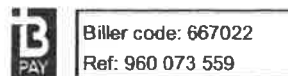
how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960073559

deposits using BPay
From another bank



continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name TWENTIETH MURRINDAL PTY LTD ATF
J O & B J HAYLOCK SUPERANNUATION
FUND
account no. 960073559

	transaction	description	debits	credits	balance
31.03.21	Deposit	WESFARMERS LTD INT21/00918986		843.04 ✓	26,690.84
		CLOSING BALANCE AS AT 31 MAR 21	2,750.00	16,154.80	26,690.84 ✓

* Stepped interest rates for the period 1 March to 31 March: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (31 days)

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



TWENTIETH MURRINDAL PTY LTD
55 LORIMER DR
EASTWOOD VIC 3875

1 Shelley Street
Sydney, NSW 2000

account balance **\$11,571.09**
as at 30 Apr 21

account name TWENTIETH MURRINDAL PTY LTD ATF
J O & B J HAYLOCK SUPERANNUATION
FUND
account no. 960073559

transaction	description	debits	credits	balance
31.03.21	OPENING BALANCE			26,690.84 ✓
06.04.21	Funds transfer TRANSACT FUNDS TFR TO BARBARA JOY HAYLOCK	2,340.00 ✓		24,350.84
06.04.21	Funds transfer TRANSACT FUNDS TFR TO John Oliver Hayloc	16,530.00 ✓		7,820.84
08.04.21	Deposit SOUTH32 DIVIDEND AI009/00894374		34.37 ✓	7,855.21
12.04.21	Deposit GB UNIT TRUST QTRLY DIST		775.00 ✓	8,630.21
12.04.21	Deposit APNFM LTD CLRACC 10022395 Distribut		93.19 ✓	8,723.40
14.04.21	Deposit WOW ITM DIV 001259052280		2,847.69 ✓	11,571.09

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960073559

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 073 559

continued on next

60400



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



034 49167

TWENTIETH MURRINDAL PTY LTD
55 LORIMER DR
EASTWOOD VIC 3875

1 Shelley Street
Sydney, NSW 2000

account balance **\$11,664.28**
as at 31 May 21

account name TWENTIETH MURRINDAL PTY LTD ATF
J O & B J HAYLOCK SUPERANNUATION
FUND
account no. 960073559

transaction	description	debits	credits	balance
30.04.21	OPENING BALANCE			11,571.09
10.05.21	Deposit APNFM LTD CLRACC 10022395 Distribut		93.19 ✓	11,664.28
	CLOSING BALANCE AS AT 31 MAY 21	0.00	93.19	11,664.28

* Stepped interest rates for the period 1 May to 31 May: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (31 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960073559

deposits using BPay
From another bank

	Billor code: 667022
	Ref: 960 073 559

continued on next

60400



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



034 191010

TWENTIETH MURRINDAL PTY LTD
55 LORIMER DR
EASTWOOD VIC 3875

1 Shelley Street
Sydney, NSW 2000

account balance **\$11,757.47**
as at 30 Jun 21

account name TWENTIETH MURRINDAL PTY LTD ATF
J O & B J HAYLOCK SUPERANNUATION
FUND
account no. 960073559

transaction	description	debits	credits	balance
31.05.21	OPENING BALANCE			11,664.28
10.06.21	Deposit APNFM LTD CLRACC 10022395 Distribut		93.19 ✓	11,757.47
	CLOSING BALANCE AS AT 30 JUN 21	0.00	93.19 ✓	11,757.47 ✓

* Stepped interest rates for the period 1 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (30 days)

annual interest summary 2020/2021

INTEREST PAID	0.94
TOTAL INCOME PAID	0.94

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960073559

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 073 559

continued on next