

2002

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2047-46138

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
03 JUN	OPENING BALANCE			957.18
04 JUN	DEPOSIT		34501/5 362,000.00	362,957.18
06 JUN	TRANSFER	362,000.00		957.18
10 JUN	REVERSAL OF TRANSFER EFFECTIVE DATE 06 JUN 2019		362,000.00	362,957.18
10 JUN	DETAILS ADVISED SEPARATELY EFFECTIVE DATE 04 JUN 2019	362,000.00		957.18
25 JUN	TRANSFER FROM 9106-76704 REDEEMED TERM D - 76704		2007 301,837.48	302,794.66
26 JUN	ANZ INTERNET BANKING FUNDS TFER DISTRIBUTION TRANSFER 958050 TO 013247305330043 SUPER - REXANORZ	169,000.00	4080.01 4080.02	133,794.66
2 JUN	CREDIT INTEREST PAID		0576.02 7.81	133,802.47
08 JUL	ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {220132}	18,121.69		115,680.78
11 JUL	TRANSFER	115,000.00		680.78
12 JUL	REVERSAL OF TRANSFER EFFECTIVE DATE 11 JUL 2019		115,000.00	115,680.78
12 JUL	DETAILS ADVISED SEPARATELY EFFECTIVE DATE 10 JUL 2019	115,000.00		680.78
26 JUL	TRANSFER FROM BARRY PAPAELIA S PAYMENT		9,000.00	9,680.78
30 JUL	ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {409010}	9,119.95		560.83
31 JUL	CREDIT INTEREST PAID		10.75	571.58
02 AUG	TRANSFER FROM 9198-37199		50,306.25	50,877.83
05 AUG	TRANSFER FROM 9194-42226		70,858.08	121,735.91
06 AUG	ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {358339}	46,121.12		75,614.79
09 AUG	ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {800503}	44,250.79		31,364.00
12 AUG	ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {309367} EFFECTIVE DATE 10 AUG 2019	24,235.13		7,128.87
22 AUG	TRANSFER FROM BARRY PAPAELIA S PAYMENT		20,000.00	27,128.87
23 AUG	TRANSFER FROM BARRY PAPAELIA S PAYMENT		20,000.00	47,128.87
23 AUG	ANZ INTERNET BANKING BPAY CIS - 2019 TCL SPP {431484}	15,000.00		32,128.87
30 AUG	CREDIT INTEREST PAID		3.22	32,132.09
02 SEP	TRANSFER FROM 9200-11431		110,651.56	142,783.65
	TOTALS AT END OF PAGE	\$1,279,848.68	\$1,421,675.15	
	TOTALS AT END OF PERIOD	\$1,279,848.68	\$1,421,675.15	\$142,783.65

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2019				
01 MAR	OPENING BALANCE			1,189.31
07 MAR	DEPOSIT		3450 T/S 378,000.00	379,189.31
07 MAR	ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {213416}	Buy 5K ALX. 2520.24 35,058.21		344,131.10
11 MAR	ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {256205} EFFECTIVE DATE 09 MAR 2019	2520.68 Buy 200 CSL 39,757.44		304,373.66
25 MAR	TRANSFER	2007 300,000.00		4,373.66
29 MAR	CREDIT INTEREST PAID		0575.02 76.15	4,449.81
26 APR	DEPOSIT		3450 T/S 46,000.00	50,449.81
30 APR	CREDIT INTEREST PAID		0575.02 1.38	50,451.19
02 MAY	DEPOSIT		3450 T/S 11,000.00	61,451.19
03 MAY	TRANSFER	50,000.00		11,451.19
06 MAY	REVERSAL OF TRANSFER EFFECTIVE DATE 03 MAY 2019		50,000.00	61,451.19
06 MAY	DETAILS ADVISED SEPARATELY EFFECTIVE DATE 02 MAY 2019	50,000.00		11,451.19
17 MAY	ANZ INTERNET BANKING PAYMENT 810151 TO SUPER AUDITS	TERM DEPOSIT Audit 1535 440.00		11,011.19
30 MAY	DEPOSIT		3450 T/S 103,560.62	114,571.81
30 MAY	ANZ INTERNET BANKING PAYMENT 982858 TO SA ELLIOTT	ACC 1510 3,619.00		110,952.81
31 MAY	TRANSFER	TERM DEPOSIT 110,000.00		952.81
31 MAY	CREDIT INTEREST PAID		0575.02 4.37	957.18
TOTALS AT END OF PAGE		\$588,874.65	\$588,642.52	
TOTALS AT END OF PERIOD		\$588,874.65	\$588,642.52	\$957.18

This Statement Includes

Interest earned on deposits	\$81.90
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Fee Summary

Fees Charged for period: 01 MAR 2019 to 29 MAR 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
STAFF ASSISTED WDL	1.00	1.00	2.50	0.00
Total Transaction Fees Charged				\$0.00

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

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Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
03 DEC	OPENING BALANCE			33,433.76
07 DEC	ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {183403} <i>Buy 20k TGP. -2520.27</i>	20,002.05		13,431.71
24 DEC	DEPOSIT		<i>3450 T/S</i> 349,000.00	362,431.71
28 DEC	TRANSFER	360,000.00		2,431.71
31 DEC	REVERSAL OF TRANSFER EFFECTIVE DATE 28 DEC 2018		360,000.00	362,431.71
31 DEC	DETAILS ADVISED SEPARATELY EFFECTIVE DATE 27 DEC 2018 <i>Buy TIDep 2006</i>	360,000.00		2,431.71
31 DEC	CREDIT INTEREST PAID		<i>0575.02</i> 18.54	2,450.25
2019				
11 JAN	DEPOSIT		<i>3450 T/S</i> 10,000.00	12,450.25
31 JAN	CREDIT INTEREST PAID		<i>0575.02</i> 1.70	12,451.95
01 FEB	DEPOSIT		<i>3450 T/S</i> 70,000.00	82,451.95
04 FEB	TRANSFER	70,000.00		12,451.95
05 FEB	REVERSAL OF TRANSFER EFFECTIVE DATE 04 FEB 2019		70,000.00	82,451.95
05 FEB	DETAILS ADVISED SEPARATELY EFFECTIVE DATE 01 FEB 2019 <i>2004</i>	70,000.00		12,451.95
14 FEB	ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {939142} <i>2520 68 Buy 60 CSC</i>	-11,375.16		1,076.79
27 FEB	DEPOSIT	<i>248 - 0551</i>	111.33	1,188.12
28 FEB	CREDIT INTEREST PAID		<i>0575.02</i> 1.19	1,189.31
TOTALS AT END OF PAGE		\$891,377.21	\$859,132.76	
TOTALS AT END OF PERIOD		\$891,377.21	\$859,132.76	\$1,189.31

This Statement Includes

Interest earned on deposits	\$21.43
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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.

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Account Number 2047-46138

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
03 SEP	OPENING BALANCE			26,435.15
10 SEP	DEPOSIT		3450 T/S 500.00	26,935.15
10 SEP	DEPOSIT		3450 T/S 129,000.00	155,935.15
10 SEP	ANZ INTERNET BANKING BPAY CIS-TCL PAITREO OR {243856}	678 x \$10.80 2520.47		148,602.75
11 SEP	ANZ INTERNET BANKING BPAY CIS-TCL PAITREO OR {557582}	TCL 2520.31		98,602.75
11 SEP	ANZ INTERNET BANKING BPAY CIS-TCL PAITREO OR {337438}	TCC 2520.31 \$148,208.40		48,602.75
17 SEP	ANZ INTERNET BANKING BPAY CIS-TCL PAITREO OR {395375} EFFECTIVE DATE 15 SEP 2018	= 9259 + TCL 4464 2520.31 13723 @ 10.80		394.35
20 SEP	DEPOSIT		3450 T/S 149,000.00	149,394.35
26 SEP	TRANSFER	TO TIDep 2005 149,000.00		394.35
28 SEP	CREDIT INTEREST PAID		0575.02 17.45	411.80
08 OCT	DEPOSIT		3450 T/S 61,000.00	61,411.80
31 OCT	CREDIT INTEREST PAID		0575.02 9.68	61,421.48
02 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 497663 TO 013247305330043	5,000.00		56,421.48
30 NOV	CREDIT INTEREST PAID		0575.02 11.66	56,433.14
03 DEC	ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {298593}	Buy 2000 TCL 2520.31 22,999.38		33,433.76
TOTALS AT END OF PAGE		\$332,540.18	\$339,538.79	
TOTALS AT END OF PERIOD		\$332,540.18	\$339,538.79	\$33,433.76

2/11/18 REVERSAL OF INCORRECT DEPOSIT \$5000. TO REXANDER P/L.

This Statement Includes

Interest earned on deposits	\$38.79
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Fee Summary

Fees Charged for period: 01 SEP 2018 to 28 SEP 2018

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
STAFF ASSISTED WDL	1.00	1.00	2.50	0.00
Total Transaction Fees Charged				\$0.00

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

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Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
01 JUN	OPENING BALANCE			174,518.36
26 JUN	DEPOSIT		139,000.00	313,518.36
27 JUN	TRANSFER	313,000.00		518.36
28 JUN	REVERSAL OF TRANSFER EFFECTIVE DATE 27 JUN 2018		313,000.00	313,518.36
28 JUN	DETAILS ADVISED SEPARATELY EFFECTIVE DATE 26 JUN 2018	313,000.00		518.36
29 JUN	CREDIT INTEREST PAID		62.16	580.52
04 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 316311 FROM 305330043		5,000.00	5,580.52
04 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 305652 TO SUPER FOR	Audit 1535 550.00		5,030.52
04 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 316986 TO SA ELLIO	Acc. 1510 3,597.00		1,433.52
22 AUG	DEPOSIT		3450 TS 25,000.00	26,433.52
31 AUG	CREDIT INTEREST PAID		0575 . 02 1.63	26,435.15
TOTALS AT END OF PAGE		\$630,147.00	\$482,063.79	
TOTALS AT END OF PERIOD		\$630,147.00	\$482,063.79	\$26,435.15

4/7/18 * INCORRECTLY DEPOSITED \$5000 FROM REXANDER PIL INTO SUPER
 2/11/18 REVERSAL OF INC. DEPOSIT \$5000 FROM SUPER TO REX. PIL

This Statement Includes

Interest earned on deposits	\$63.79
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Yearly Summary

Previous Year to 30/06/2018 (\$)

Interest paid on borrowings	193.77
Interest earned on deposits	430.01

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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