



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 326

17 JUNE 2022 TO 18 JULY 2022

151/1052

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THE DIRECTORS
PAC-SUPER PTY LTD
2/8 SOCRATES PDE
NORTH COOGEE WA 6163

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WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

PAC SUPERANNUATION PTY LTD
AS TRUSTEE FOR
THE PAC SUPERANNUATION FUND

Branch Number (BSB)

016-008

Account Number

4401-44083

Opening Balance:

\$ **149.85**

Total Deposits:

\$ **6,448.43**

Total Withdrawals:

\$ **6,000.00**

Closing Balance:

\$ **598.28**

200RSP905A035718 MLU22 003



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ANZ Internet Banking
anz.com

OR



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4401-44083

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
17 JUN	OPENING BALANCE			149.85
01 JUL	TRANSFER FROM THE PAC SUPERANN FT221822MWLW		2,000.00	2,149.85
01 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 222753 TO 016307254341729	2,000.00		149.85
05 JUL	TRANSFER FROM LATROBE FUND 12M INTEREST JUN		1,139.30	1,289.15
05 JUL	TRANSFER FROM LATROBE FUND 4YR INTEREST JUN		3,309.13	4,598.28
05 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 578733 TO 016307254341729	4,000.00		598.28
TOTALS AT END OF PAGE		\$6,000.00	\$6,448.43	
TOTALS AT END OF PERIOD		\$6,000.00	\$6,448.43	\$598.28

Yearly Summary

Previous Year to 30/06/2022 (\$)

Fees Charged

ANZ bank account fee	104.19
Total	\$104.19

Fee Summary

Fees Charged for period: 01 JUN 2022 to 30 JUN 2022

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING-WDL	3.00	3.00	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 18/07/22 and the monthly fee cycle, as appears above, ended on 30/06/22.

MEMBER STATEMENT



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 327
18 JULY 2022 TO 18 AUGUST 2022

151/1115

THE DIRECTORS
PAC SUPER PTY LTD
2/8 SOCRATES PDE
NORTH COOGEE WA 6163

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

PAC SUPERANNUATION PTY LTD
AS TRUSTEE FOR
THE PAC SUPERANNUATION FUND

Opening Balance:

\$ **598.28**

Total Deposits:

\$ **7,160.60**

Total Withdrawals:

\$ **7,700.00**

Closing Balance:

\$ **58.88**

Branch Number (BSB)

016-008

Account Number

4401-44083

NEED TO GET IN TOUCH?



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OR



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4401-44083

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
18 JUL	OPENING BALANCE			598.28
01 AUG	TRANSFER FROM THE PAC SUPERANN FT22213B221R		2,000.00	2,598.28
03 AUG	TRANSFER FROM LATROBE FUND 12M INTEREST JUL 4.30		1,353.55	3,951.83
03 AUG	TRANSFER FROM LATROBE FUND 4YR INTEREST JUL 5.50		3,807.05	7,758.88
08 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 681435 TO 4564680118003911	7,700.00		58.88
	TOTALS AT END OF PAGE	\$7,700.00	\$7,160.60	
	TOTALS AT END OF PERIOD	\$7,700.00	\$7,160.60	\$58.88

Fee Summary

Fees Charged for period: 01 JUL 2022 to 29 JUL 2022

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	3.00	3.00	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 18/08/22 and the monthly fee cycle, as appears above, ended on 29/07/22.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.80
This is made up of:	
Value of Free Transactions	1.80



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 328

18 AUGUST 2022 TO 16 SEPTEMBER 2022

151/834

THE DIRECTORS
PAC SUPER PTY LTD
2/8 SOCRATES PDE
NORTH COOGEE WA 6163

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

PAC SUPERANNUATION PTY LTD
AS TRUSTEE FOR
THE PAC SUPERANNUATION FUND

Branch Number (BSB)

016-008

Account Number

4401-44083

Opening Balance:

\$ **58.88**

Total Deposits:

\$ **7,132.64**

Total Withdrawals:

\$ **7,000.00**

Closing Balance:

\$ **191.52**

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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4401-44083

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
18 AUG	OPENING BALANCE			58.88
31 AUG	CREDIT INTEREST PAID		0.01	58.89
01 SEP	TRANSFER FROM THE PAC SUPERANN FT22244NJ6RX		1,500.00	1,558.89
02 SEP	TRANSFER FROM LATROBE FUND 12M INTEREST AUG 4.70		1,479.48	3,038.37
02 SEP	TRANSFER FROM LATROBE FUND 4YR INTEREST AUG 6.00		4,153.15	7,191.52
13 SEP	ANZ M-BANKING FUNDS TFER TRANSFER 336579 TO 4564680118003911	2,000.00		5,191.52
16 SEP	ANZ INTERNET BANKING BPAY QANTAS CREDIT CARD {237377}	5,000.00		191.52
TOTALS AT END OF PAGE		\$7,000.00	\$7,132.64	
TOTALS AT END OF PERIOD		\$7,000.00	\$7,132.64	\$191.52

This Statement Includes

Interest earned on deposits	\$0.01
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Fee Summary

Fees Charged for period: 30 JUL 2022 to 31 AUG 2022

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	3.00	3.00	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 16/09/22 and the monthly fee cycle, as appears above, ended on 31/08/22.



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 329

16 SEPTEMBER 2022 TO 18 OCTOBER 2022

151/1047

151/1047

THE DIRECTORS
PAC-SUPER PTY LTD
2/8 SOCRATES PDE
NORTH COOGEE-WA 6163

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WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

PAC-SUPERANNUATION PTY LTD

AS TRUSTEE FOR

THE PAC SUPERANNUATION FUND

Opening Balance

\$191.52

Total Deposits:

\$58,276.82

Total Withdrawals:

\$51,406.34

Closing Balance:

\$7,062.00

Branch Number (BSB)

016-008

Account Number

4401-44083

292RSP05A039843 ML22 003



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

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RTBSP051_MAIL

XRPCRP021-2210190341

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4401-44083

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
16 SEP	OPENING BALANCE			191.52
21 SEP	DIVIDEND FROM TLS FNL DIV 001282280006		51,000.00	51,191.52
23 SEP	PAYMENT TO RABODIRECT FT22264F2YM3	48,000.00		3,191.52
30 SEP	CREDIT INTEREST PAID		0.05	3,191.57
03 OCT	TRANSFER FROM THE PAC SUPERANN FT22276VX24L		1,500.00	4,691.57
04 OCT	TRANSFER FROM LATROBE FUND 12M INTEREST SEP 5.00		1,523.14	6,214.71
04 OCT	TRANSFER FROM LATROBE FUND 4YR INTEREST SEP 6.35		4,253.63	10,468.34
13 OCT	ANZ M-BANKING FUNDS TFER TRANSFER 065963 TO 016307254341729	1,400.00		9,068.34
13 OCT	ANZ INTERNET BANKING BPAY QANTAS CREDIT CARD {069327}	2,000.00		7,068.34
14 OCT	ANZ M-BANKING FUNDS TFER TRANSFER 210069 TO 4564680118003911	6.34		7,062.00
	TOTALS AT END OF PAGE	\$51,406.34	\$58,276.82	
	TOTALS AT END OF PERIOD	\$51,406.34	\$58,276.82	\$7,062.00

This Statement Includes

Interest earned on deposits	\$0.05
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Fee Summary

Fees Charged for period: 01 SEP 2022 to 30 SEP 2022

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
EFTPOS/PHONE BANKING WDL	4.00	4.00	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 18/10/22 and the monthly fee cycle, as appears above, ended on 30/09/22.



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 330
18 OCTOBER 2022 TO 18 NOVEMBER 2022

151/859

THE DIRECTORS
PAC-SUPER PTY LTD
2/8 SOCRATES PDE
NORTH COOGEE WA 6163

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

PAC SUPERANNUATION PTY LTD
AS TRUSTEE FOR
THE PAC SUPERANNUATION FUND

Branch Number (BSB)

016-008

Account Number

4401-44083

Opening Balance:

\$7,062.00

Total Deposits:

\$6,926.00

Total Withdrawals:

\$8,988.00

Closing Balance:

\$5,000.00



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4401-44083

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
18 OCT	OPENING BALANCE			7,062.00
28 OCT	TRANSFER FROM SUPERCHOICE P/L PC121022-155713545		189.13	7,251.13
31 OCT	CREDIT INTEREST PAID		0.06	7,251.19
01 NOV	TRANSFER FROM THE PAC SUPERANN FT22305VLHRX		500.00	7,751.19
03 NOV	TRANSFER FROM LATROBE FUND 12M INTEREST OCT 5.30		1,668.34	9,419.53
03 NOV	TRANSFER FROM LATROBE FUND 4YR INTEREST OCT 6.60		4,568.47	13,988.00
07 NOV	ANZ INTERNET BANKING BPAY QANTAS CREDIT CARD {306349} EFFECTIVE DATE 06 NOV 2022	1,988.00		12,000.00
14 NOV	ANZ MOBILE BANKING PAYMENT 899502 TO CHRISTOPHER DUFFY	1,000.00		11,000.00
14 NOV	ANZ M-BANKING FUNDS TFER TRANSFER 792010 TO 016307254341729	6,000.00		5,000.00
	TOTALS AT END OF PAGE	\$8,988.00	\$6,926.00	
	TOTALS AT END OF PERIOD	\$8,988.00	\$6,926.00	\$5,000.00

This Statement Includes

Interest earned on deposits	\$0.06
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Fee Summary

Fees Charged for period: 01 OCT 2022 to 31 OCT 2022

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
EFTPOS/PHONE BANKING WDL	4.00	4.00	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 18/11/22 and the monthly fee cycle, as appears above, ended on 31/10/22.



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 331

18 NOVEMBER 2022 TO 16 DECEMBER 2022

151/851

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THE DIRECTORS
PAC SUPER PTY LTD
2/8 SOCRATES PDE
NORTH COOGEE WA 6163

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WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

PAC SUPERANNUATION PTY LTD

AS TRUSTEE FOR

THE PAC SUPERANNUATION FUND

Opening Balance

\$5,000.00

Total Deposits:

\$6,681.84

Total Withdrawals:

\$11,500.00

Closing Balance:

\$181.84

Branch Number (BSB)

016-008

Account Number

4401-44083

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NEED TO GET IN TOUCH?



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4401-44083

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
18 NOV	OPENING BALANCE			5,000.00
21 NOV	ANZ INTERNET BANKING BPAY QANTAS CREDIT CARD {830054}	1,000.00		4,000.00
30 NOV	ANZ INTERNET BANKING BPAY QANTAS CREDIT CARD {564984}	1,000.00		3,000.00
30 NOV	CREDIT INTEREST PAID		0.05	3,000.05
01 DEC	TRANSFER FROM THE PAC SUPERANN FT22335MG69K		500.00	3,500.05
01 DEC	ANZ INTERNET BANKING BPAY QANTAS CREDIT CARD {861653}	1,000.00		2,500.05
02 DEC	TRANSFER FROM LATROBE FUND 12M INTEREST NOV 5.45		1,660.21	4,160.26
02 DEC	TRANSFER FROM LATROBE FUND 4YR INTEREST NOV 6.75		4,521.58	8,681.84
05 DEC	ANZ INTERNET BANKING BPAY QANTAS CREDIT CARD {007349}	1,500.00		7,181.84
14 DEC	ANZ INTERNET BANKING BPAY QANTAS CREDIT CARD {422475}	7,000.00		181.84
	TOTALS AT END OF PAGE	\$11,500.00	\$6,681.84	
	TOTALS AT END OF PERIOD	\$11,500.00	\$6,681.84	\$181.84

This Statement Includes

Interest earned on deposits	\$0.05
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Fee Summary

Fees Charged for period: 01 NOV 2022 to 30 NOV 2022

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	0.00
EFTPOS/PHONE BANKING WDL	3.00	3.00	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 16/12/22 and the monthly fee cycle, as appears above, ended on 30/11/22.



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 333

18 JANUARY 2023 TO 17 FEBRUARY 2023

151/922

THE DIRECTORS
PAC SUPER PTY LTD
2/8 SOCRATES PDE
NORTH COOGEE WA 6163

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

PAC SUPERANNUATION PTY LTD
AS TRUSTEE FOR
THE PAC SUPERANNUATION FUND

Branch Number (BSB)

016-008

Account Number

4401-44083

Opening Balance:

\$5,084.52

Total Deposits:

\$7,727.36

Total Withdrawals:

\$4,200.00

Closing Balance:

\$8,611.88

NEED TO GET IN TOUCH?



ANZ Internet Banking
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OR



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

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. AFSL 234527. Aust. Credit Licence No. 234527.
RTBSPOSI_MAIL

XPBCAP0021-2302180356

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4401-44083

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
18 JAN	OPENING BALANCE			5,084.52
25 JAN	ANZ INTERNET BANKING BPAY QANTAS CREDIT CARD {802087}	1,080.00		4,004.52
31 JAN	CREDIT INTEREST PAID		0.04	4,004.56
01 FEB	TRANSFER FROM THE PAC SUPERANN FT23032JL05R		500.00	4,504.56
01 FEB	ANZ INTERNET BANKING BPAY QANTAS CREDIT CARD {334528}	1,000.00		3,504.56
03 FEB	TRANSFER FROM LATROBE FUND 12M INTEREST JAN 5.65		1,778.51	5,283.07
03 FEB	TRANSFER FROM LATROBE FUND 4YR INTEREST JAN 7.00		4,845.34	10,128.41
08 FEB	ANZ INTERNET BANKING BPAY QANTAS CREDIT CARD {959566}	1,500.00		8,628.41
15 FEB	ANZ INTERNET BANKING BPAY QANTAS CREDIT CARD {654551}	620.00		8,008.41
17 FEB	TRANSFER FROM SUPERCHOICE P/L PC291222-194258258		603.47	8,611.88
TOTALS AT END OF PAGE		\$4,200.00	\$7,727.36	
TOTALS AT END OF PERIOD		\$4,200.00	\$7,727.36	\$8,611.88

This Statement Includes

Interest earned on deposits	\$0.04
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Fee Summary

Fees Charged for period: 31 DEC 2022 to 31 JAN 2023

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	4.00	4.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	4.00	4.00	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 17/02/23 and the monthly fee cycle, as appears above, ended on 31/01/23.

STATEMENT NUMBER 332
16 DECEMBER 2022 TO 18 JANUARY 2023



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 332
16 DECEMBER 2022 TO 18 JANUARY 2023

151/998

THE DIRECTORS
PAC SUPER PTY LTD
2/8 SOCRATES PDE
NORTH COOGEE WA 6163

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

PAC SUPERANNUATION PTY LTD
AS TRUSTEE FOR
THE PAC SUPERANNUATION FUND

Branch Number (BSB)
016-008

Account Number
4401-44083

Opening Balance

\$ **181.84**

Total Deposits

\$ **34,378.68**

Total Withdrawals

\$ **29,476.00**

Closing Balance

\$ **5,084.52**

Total
Change

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000 000

NEED TO GET IN TOUCH?



ANZ Internet Banking
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OR



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4401-44083

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
16 DEC	OPENING BALANCE			181.84
22 DEC	TRANSFER FROM THE PAC SUPERANN FT22355XTWD4		3,500.00	3,681.84
30 DEC	CREDIT INTEREST PAID		0.03	3,681.87
2023				
03 JAN	TRANSFER FROM THE PAC SUPERANN FT23003VC19K		500.00	4,181.87
04 JAN	ANZ INTERNET BANKING PAYMENT 198176 TO GOODALL AND CO	3,476.00		705.87
05 JAN	TRANSFER FROM LATROBE FUND 12M INTEREST DEC 5.55		1,747.02	2,452.89
05 JAN	TRANSFER FROM LATROBE FUND 4YR INTEREST DEC 6.85		4,741.52	7,194.41
05 JAN	ANZ INTERNET BANKING BPAY QANTAS CREDIT CARD {414674}	700.00		6,494.41
12 JAN	TRANSFER FROM ATO ATO003000017686252		23,890.11	30,384.52
12 JAN	ANZ INTERNET BANKING BPAY QANTAS CREDIT CARD {740168}	1,300.00		29,084.52
13 JAN	PAYMENT TO RABODIRECT FT23013W47ZN	4,000.00		25,084.52
13 JAN	PAYMENT TO RABODIRECT FT23013BR9DM	20,000.00		5,084.52
	TOTALS AT END OF PAGE	\$29,476.00	\$34,378.68	
	TOTALS AT END OF PERIOD	\$29,476.00	\$34,378.68	\$5,084.52

This Statement Includes

Interest earned on deposits	\$0.03
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Fee Summary

Fees Charged for period: 01 DEC 2022 to 30 DEC 2022

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	0.00
EFTPOS/PHONE BANKING WDL	4.00	4.00	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



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 334
17 FEBRUARY 2023 TO 17 MARCH 2023

151/1362

THE DIRECTORS
PAC SUPER PTY LTD
2/8 SOCRATES PDE
NORTH COOGEE WA 6163

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

PAC SUPERANNUATION PTY LTD

AS TRUSTEE FOR

THE PAC SUPERANNUATION FUND

Branch Number (BSB)

016-008

Account Number

4401-44083

Opening Balance

\$8,611.88

Total Deposits

\$6,482.89

Total Withdrawals

\$14,561.00

Closing Balance

\$533.77

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4401-44083

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
17 FEB	OPENING BALANCE			8,611.88
20 FEB	ANZ MOBILE BANKING PAYMENT 120724 TO MRS MARY DUFFY EFFECTIVE DATE 19 FEB 2023	41.00		8,570.88
28 FEB	CREDIT INTEREST PAID		0.06	8,570.94
01 MAR	TRANSFER FROM THE PAC SUPERANN FT23060XPXRT		500.00	9,070.94
03 MAR	TRANSFER FROM LATROBE FUND 12M INTEREST FEB 5.65		1,606.39	10,677.33
03 MAR	TRANSFER FROM LATROBE FUND 4YR INTEREST FEB 7.00		4,376.44	15,053.77
08 MAR	ANZ INTERNET BANKING BPAY QANTAS CREDIT CARD {847510}	2,000.00		13,053.77
09 MAR	ANZ MOBILE BANKING PAYMENT 079101 TO MRS MARY DUFFY	20.00		13,033.77
10 MAR	ANZ M-BANKING FUNDS TFER TRANSFER 164129 TO 016141113477294	11,000.00		2,033.77
13 MAR	ANZ INTERNET BANKING BPAY QANTAS CREDIT CARD {894664} EFFECTIVE DATE 12 MAR 2023	1,500.00		533.77
	TOTALS AT END OF PAGE	\$14,561.00	\$6,482.89	
	TOTALS AT END OF PERIOD	\$14,561.00	\$6,482.89	\$533.77

This Statement Includes

Interest earned on deposits	\$0.06
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Fee Summary

Fees Charged for period: 01 FEB 2023 to 28 FEB 2023

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	0.00
EFTPOS/PHONE BANKING WDL	4.00	4.00	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 17/03/23 and the monthly fee cycle, as appears above, ended on 28/02/23.



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 335
17 MARCH 2023 TO 18 APRIL 2023

151/1128

THE DIRECTORS
PAC SUPER PTY LTD
2/8 SOCRATES PDE
NORTH COOGEE WA 6163

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

PAC SUPERANNUATION PTY LTD
AS TRUSTEE FOR
THE PAC SUPERANNUATION FUND

Branch Number (BSB)

016-008

Account Number

4401-44083

Opening Balance:

\$533.77

Total Deposits:

\$58,020.38

Total Withdrawals:

\$56,000.00

Closing Balance:

\$2,554.15

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4401-44083

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
17 MAR	OPENING BALANCE			533.77
31 MAR	DIVIDEND FROM TLS ITM DIV 001293250484		51,000.00	51,533.77
31 MAR	CREDIT INTEREST PAID		0.03	51,533.80
03 APR	PAYMENT TO RABODIRECT FT23093BJPQN	51,000.00		533.80
04 APR	TRANSFER FROM SUPERCHOICE P/L PC280323-157687140		81.19	614.99
06 APR	TRANSFER FROM LATROBE FUND 12M INTEREST MAR 5.65		458.98	1,073.97
06 APR	TRANSFER FROM LATROBE FUND 4YR INTEREST MAR 7.00		6,480.18	7,554.15
12 APR	ANZ INTERNET BANKING BPAY QANTAS CREDIT CARD {346343}	5,000.00		2,554.15
TOTALS AT END OF PAGE		\$56,000.00	\$58,020.38	
TOTALS AT END OF PERIOD		\$56,000.00	\$58,020.38	\$2,554.15

This Statement Includes

Interest earned on deposits	\$0.03
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Fee Summary

Fees Charged for period: 01 MAR 2023 to 31 MAR 2023

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	0.00
EFTPOS/PHONE BANKING WDL	4.00	4.00	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 18/04/23 and the monthly fee cycle, as appears above, ended on 31/03/23.



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 336

18 APRIL 2023 TO 18 MAY 2023

151/1166

CLASS

ST NAME

PSA NO

ST TYPE

ST REF

THE DIRECTORS
PAC-SUPER PTY LTD
2/8 SOCRATES PDE
NORTH COOGEE WA 6163

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WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

PAC SUPERANNUATION PTY LTD

AS TRUSTEE FOR

THE PAC SUPERANNUATION FUND

Branch Number (BSB)

016-008

Account Number

4401-44083

Opening Balance:

\$2,554.15

Total Deposits:

\$7,734.77

Total Withdrawals:

\$5,950.00

Closing Balance:

\$4,338.92

NEED TO GET IN TOUCH?



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anz.com

OR



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4401-44083

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
18 APR	OPENING BALANCE			2,554.15
20 APR	ANZ INTERNET BANKING BPAY QANTAS CREDIT CARD {177176}	550.00		2,004.15
28 APR	CREDIT INTEREST PAID		0.06	2,004.21
01 MAY	TRANSFER FROM SUPERCHOICE P/L PC210423-190569755		177.36	2,181.57
01 MAY	ANZ INTERNET BANKING BPAY QANTAS CREDIT CARD {993793}	2,000.00		181.57
02 MAY	TRANSFER FROM SUPERCHOICE P/L PC280323-157667683		492.29	673.86
03 MAY	TRANSFER FROM LATROBE FUND 4YR INTEREST APR 7.25		7,065.06	7,738.92
04 MAY	ANZ INTERNET BANKING BPAY QANTAS CREDIT CARD {139698}	1,700.00		6,038.92
12 MAY	ANZ INTERNET BANKING BPAY QANTAS CREDIT CARD {525204}	1,700.00		4,338.92
	TOTALS AT END OF PAGE	\$5,950.00	\$7,734.77	
	TOTALS AT END OF PERIOD	\$5,950.00	\$7,734.77	\$4,338.92

This Statement Includes

Interest earned on deposits	\$0.06
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Fee Summary

Fees Charged for period: 01 APR 2023 to 28 APR 2023

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	0.00
EFTPOS/PHONE BANKING WDL	3.00	3.00	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 18/05/23 and the monthly fee cycle, as appears above, ended on 28/04/23.



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 337

18 MAY 2023 TO 16 JUNE 2023

151/1375 (Details) (Withdrawal)

Date	Description	Debit	Credit	Balance
18 MAY	OPENING BALANCE			\$4,338.92
22 MAY	TRANSFER FROM SUPERANNUATION FUND		\$7,503.86	\$11,842.78
29 MAY	ANZ INTEREST BANKING BDAY		\$3,842.00	\$15,684.78
30 MAY	CANTAS CREDIT CARD (ISSUE)	\$1,000.00		\$14,684.78
31 MAY	CANTAS CREDIT CARD (PAY)	\$1,000.00		\$13,684.78
31 MAY	CANTAS CREDIT CARD (INTEREST)	\$1,000.00		\$12,684.78
31 MAY	ANZ INTEREST BANKING BDAY		\$3,842.00	\$16,526.78
31 MAY	FROM SUPERANNUATION FUND		\$3,300.00	\$19,826.78
31 MAY	TRANSFER		\$2,100.00	\$17,726.78
31 MAY	ANZ INTEREST BANKING BDAY		\$3,842.00	\$21,568.78
31 MAY	CANTAS CREDIT CARD (PAY)	\$1,000.00		\$20,568.78
31 MAY	CANTAS CREDIT CARD (INTEREST)	\$1,000.00		\$19,568.78
31 MAY	ANZ INTEREST BANKING BDAY		\$3,842.00	\$23,410.78
31 MAY	CANTAS CREDIT CARD (PAY)	\$1,000.00		\$22,410.78
31 MAY	CANTAS CREDIT CARD (INTEREST)	\$1,000.00		\$21,410.78
31 MAY	ANZ INTEREST BANKING BDAY		\$3,842.00	\$25,252.78
31 MAY	CANTAS CREDIT CARD (PAY)	\$1,000.00		\$24,252.78
31 MAY	CANTAS CREDIT CARD (INTEREST)	\$1,000.00		\$23,252.78
31 MAY	ANZ INTEREST BANKING BDAY		\$3,842.00	\$27,094.78
31 MAY	CANTAS CREDIT CARD (PAY)	\$1,000.00		\$26,094.78
31 MAY	CANTAS CREDIT CARD (INTEREST)	\$1,000.00		\$25,094.78
31 MAY	ANZ INTEREST BANKING BDAY		\$3,842.00	\$28,936.78
31 MAY	CANTAS CREDIT CARD (PAY)	\$1,000.00		\$27,936.78
31 MAY	CANTAS CREDIT CARD (INTEREST)	\$1,000.00		\$26,936.78
31 MAY	ANZ INTEREST BANKING BDAY		\$3,842.00	\$30,778.78
31 MAY	CANTAS CREDIT CARD (PAY)	\$1,000.00		\$29,778.78
31 MAY	CANTAS CREDIT CARD (INTEREST)	\$1,000.00		\$28,778.78
31 MAY	ANZ INTEREST BANKING BDAY		\$3,842.00	\$32,620.78
31 MAY	CANTAS CREDIT CARD (PAY)	\$1,000.00		\$31,620.78
31 MAY	CANTAS CREDIT CARD (INTEREST)	\$1,000.00		\$30,620.78
31 MAY	ANZ INTEREST BANKING BDAY		\$3,842.00	\$34,462.78
31 MAY	CANTAS CREDIT CARD (PAY)	\$1,000.00		\$33,462.78
31 MAY	CANTAS CREDIT CARD (INTEREST)	\$1,000.00		\$32,462.78
31 MAY	ANZ INTEREST BANKING BDAY		\$3,842.00	\$36,304.78
31 MAY	CANTAS CREDIT CARD (PAY)	\$1,000.00		\$35,304.78
31 MAY	CANTAS CREDIT CARD (INTEREST)	\$1,000.00		\$34,304.78
31 MAY	ANZ INTEREST BANKING BDAY		\$3,842.00	\$38,146.78
31 MAY	CANTAS CREDIT CARD (PAY)	\$1,000.00		\$37,146.78
31 MAY	CANTAS CREDIT CARD (INTEREST)	\$1,000.00		\$36,146.78
31 MAY	ANZ INTEREST BANKING BDAY		\$3,842.00	\$40,000.00

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details
PAC SUPERANNUATION PTY LTD
 AS TRUSTEE FOR
 THE PAC SUPERANNUATION FUND

Branch Number (BSB)
016-008

Account Number
4401-44083

Opening Balance: **\$4,338.92**

Total Deposits: **\$7,503.86**

Total Withdrawals: **\$3,842.00**

Closing Balance: **\$8,000.78**

Total	Transaction Fee	Transaction	Total Free Additional Transaction Charge
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00



Please note: Your cycle may not always reconcile with your statement cycle. This statement date ends on 16/06/23 and the monthly fee cycle is 18/05/23 to 16/06/23.

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4401-44083

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
18 MAY	OPENING BALANCE			4,338.92
25 MAY	TRANSFER FROM SUPERCHOICE P/L PC190523-150048411		203.28	4,542.20
29 MAY	ANZ INTERNET BANKING BPAY QANTAS CRÉDIT CARD {602337} EFFECTIVE DATE 28 MAY 2023	42.00		4,500.20
29 MAY	ANZ INTERNET BANKING BPAY QANTAS CREDIT CARD {235913}	500.00		4,000.20
30 MAY	ANZ INTERNET BANKING BPAY QANTAS CREDIT CARD {085631}	1,000.00		3,000.20
31 MAY	CREDIT INTEREST PAID		0.01	3,000.21
05 JUN	TRANSFER FROM LATROBE FUND 4YR INTEREST MAY 7.25		7,300.57	10,300.78
14 JUN	ANZ INTERNET BANKING BPAY QANTAS CREDIT CARD {924461}	2,300.00		8,000.78
	TOTALS AT END OF PAGE	\$3,842.00	\$7,503.86	
	TOTALS AT END OF PERIOD	\$3,842.00	\$7,503.86	\$8,000.78

This Statement Includes

Interest earned on deposits	\$0.01
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Fee Summary

Fees Charged for period: 29 APR 2023 to 31 MAY 2023

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	6.00	6.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	4.00	4.00	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 16/06/23 and the monthly fee cycle, as appears above, ended on 31/05/23.



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 338

16 JUNE 2023 TO 18 JULY 2023

151/971

THE DIRECTORS
PAC SUPER PTY LTD
2/8 SOCRATES PDE
NORTH COOGEE WA 6163

200RSP905A034950_MU23_003



4401440R3 09007 E-071 G-2900 L-A7R9

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

PAC SUPERANNUATION PTY LTD
AS TRUSTEE FOR
THE PAC SUPERANNUATION FUND

Branch Number (BSB)

016-008

Account Number

4401-44083

Opening Balance:

\$8,000.78

Total Deposits:

\$7,563.99

Total Withdrawals:

\$12,549.00

Closing Balance:

\$3,015.77

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4401-44083

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
16 JUN	OPENING BALANCE			8,000.78
19 JUN	TRANSFER FROM SUPERCHOICE P/L PC130623-125825002		147.42	8,148.20
20 JUN	TRANSFER FROM SUPERCHOICE P/L PC130623-125854357		62.04	8,210.24
27 JUN	ANZ INTERNET BANKING BPAY QANTAS CREDIT CARD {671731}	1,000.00		7,210.24
29 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 326611 TO 016002421532929	7,200.00		10.24
30 JUN	CREDIT INTEREST PAID		0.06	10.30
05 JUL	TRANSFER FROM LATROBE FUND 4YR INTEREST JUN 7.50		7,308.68	7,318.98
06 JUL	ANZ INTERNET BANKING BPAY QANTAS CREDIT CARD {514143}	3,300.00		4,018.98
10 JUL	TRANSFER FROM SUPERCHOICE P/L PC040723-162041814		45.79	4,064.77
10 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 237269 TO 016307254341729	290.00		3,774.77
14 JUL	ANZ INTERNET BANKING BPAY ASIC {704083}	59.00		3,715.77
17 JUL	ANZ INTERNET BANKING BPAY QANTAS CREDIT CARD {955887}	700.00		3,015.77
	TOTALS AT END OF PAGE	\$12,549.00	\$7,563.99	
	TOTALS AT END OF PERIOD	\$12,549.00	\$7,563.99	\$3,015.77

This Statement Includes

Interest earned on deposits	\$0.06
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Yearly Summary

Previous Year to 30/06/2023 (\$)

Interest earned on deposits	0.46
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