



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 46

21 JUNE 2019 TO 23 JULY 2019

THE TRUSTEE
LIRRABIN PTY LTD SUPERANNUATION FUND
5 HAWTHORN ST
ST JOHNS PARK NSW 2176

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

LIRRABIN PTY LTD ATF LIRRABIN PTY LTD
SUPERANNUATION FUND

Branch Number (BSB)

012-468

Account Number

2207-96434

Account Descriptor

PREMIUM SAVER

Opening Balance:

\$ **148,653.61**

Total Deposits:

\$ **960.94**

Total Withdrawals:

\$ **900.00**

Closing Balance:

\$ **148,714.55**

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 2207-96434

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
21 JUN	OPENING BALANCE			148,653.61
28 JUN	TRANSFER FROM FOUR WALLS RENTA TRANSFER 4 CAMPBEL		471.89	149,125.50
28 JUN	CREDIT INTEREST PAID		17.16	149,142.66
15 JUL	TRANSFER FROM FOUR WALLS RENTA TRANSFER 4 CAMPBEL		471.89	149,614.55
22 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 110160 TO JOHNS EFFECTIVE DATE 20 JUL 2019	900.00		148,714.55
TOTALS AT END OF PAGE		\$900.00	\$960.94	
TOTALS AT END OF PERIOD		\$900.00	\$960.94	\$148,714.55

This Statement Includes

Interest earned on deposits	\$17.16
-----------------------------	---------

Yearly Summary

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

Interest earned on deposits	43.03
Fees Charged	
ANZ bank account fee	1.80
Total	\$1.80

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	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	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 23/07/19 and the monthly fee cycle, as appears above, ended on 28/06/19.



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 47
23 JULY 2019 TO 23 AUGUST 2019

THE TRUSTEE
LIRRABIN PTY LTD SUPERANNUATION FUND
5 HAWTHORN ST
ST JOHNS PARK NSW 2176

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

LIRRABIN PTY LTD ATF LIRRABIN PTY LTD
SUPERANNUATION FUND

Branch Number (BSB)

012-468

Account Number

2207-96434

Account Descriptor

PREMIUM SAVER

Opening Balance:

\$ **148,714.55**

Total Deposits:

\$ **963.99**

Total Withdrawals:

\$ **105,900.00**

Closing Balance:

\$ **43,778.54**

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 2207-96434

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
23 JUL	OPENING BALANCE			148,714.55
31 JUL	TRANSFER FROM FOUR WALLS RENTA TRANSFER 4 CAMPBEL		471.89	149,186.44
31 JUL	ANZ INTERNET BANKING PAYMENT 932389 TO JOHNSON	25,000.00		124,186.44
31 JUL	CREDIT INTEREST PAID		20.21	124,206.65
01 AUG	ANZ INTERNET BANKING PAYMENT 159117 TO JOHNSON	20,000.00		104,206.65
02 AUG	ANZ INTERNET BANKING PAYMENT 873230 TO JOHNSON	20,000.00		84,206.65
05 AUG	ANZ INTERNET BANKING PAYMENT 919175 TO JOHNSON	20,000.00		64,206.65
06 AUG	ANZ INTERNET BANKING PAYMENT 541319 TO JOHNSON	20,000.00		44,206.65
15 AUG	TRANSFER FROM FOUR WALLS RENTA TRANSFER 4 CAMPBEL		471.89	44,678.54
20 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 389466 TO JOHNS	900.00		43,778.54
TOTALS AT END OF PAGE		\$105,900.00	\$963.99	
TOTALS AT END OF PERIOD		\$105,900.00	\$963.99	\$43,778.54

This Statement Includes

Interest earned on deposits	\$20.21
-----------------------------	---------

Fee Summary

Fees Charged for period: 29 JUN 2019 to 31 JUL 2019

Summary of ANZ Transaction Fees

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	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 23/08/19 and the monthly fee cycle, as appears above, ended on 31/07/19.



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 48

23 AUGUST 2019 TO 23 SEPTEMBER 2019

THE TRUSTEE
LIRRABIN PTY LTD SUPERANNUATION FUND
5 HAWTHORN ST
ST JOHNS PARK NSW 2176

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

LIRRABIN PTY LTD ATF LIRRABIN PTY LTD
SUPERANNUATION FUND

Branch Number (BSB)

012-468

Account Number

2207-96434

Account Descriptor

PREMIUM SAVER

Opening Balance:

\$ **43,778.54**



Total Deposits:

\$ **1,421.19**



Total Withdrawals:

\$ **901.20**



Closing Balance:

\$ **44,298.53**

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 2207-96434

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
23 AUG	OPENING BALANCE			43,778.54
30 AUG	TRANSFER FROM FOUR WALLS RENTA TRANSFER 4 CAMPBEL		943.79	44,722.33
30 AUG	CREDIT INTEREST PAID		5.51	44,727.84
30 AUG	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	0.60		44,727.24
30 AUG	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		44,726.64
13 SEP	TRANSFER FROM FOUR WALLS RENTA TRANSFER 4 CAMPBEL		471.89	45,198.53
20 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 486771 TO JOHNS	900.00		44,298.53
TOTALS AT END OF PAGE		\$901.20	\$1,421.19	
TOTALS AT END OF PERIOD		\$901.20	\$1,421.19	\$44,298.53

This Statement Includes

Interest earned on deposits	\$5.51
ANZ bank charges	\$1.20

Fee Summary

Fees Charged for period: 01 AUG 2019 to 30 AUG 2019

Summary of ANZ Transaction Fees

Summary of ANZ Transaction Fees	Transactions			Fee Per	Total
	Total	Free	Additional	Transaction (\$)	Charge (\$)
Transaction Fees					
INTERNET/ONLINE WDL	5.00	4.00	1.00	0.60	0.60
EFTPOS/PHONE BANKING WDL	2.00	1.00	1.00	0.60	0.60
Total Transaction Fees Charged					\$1.20

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 23/09/19 and the monthly fee cycle, as appears above, ended on 30/08/19.



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 49

23 SEPTEMBER 2019 TO 23 OCTOBER 2019

THE TRUSTEE
LIRRABIN PTY LTD SUPERANNUATION FUND
5 HAWTHORN ST
ST JOHNS PARK NSW 2176

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

LIRRABIN PTY LTD ATF LIRRABIN PTY LTD
SUPERANNUATION FUND

Branch Number (BSB)

012-468

Account Number

2207-96434

Account Descriptor

PREMIUM SAVER

Opening Balance:

\$ **44,298.53**



Total Deposits:

\$ **947.57**



Total Withdrawals:

\$ **2,463.82**



Closing Balance:

\$ **42,782.28**

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 2207-96434

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
23 SEP	OPENING BALANCE			44,298.53
30 SEP	TRANSFER FROM FOUR WALLS RENTA TRANSFER 4 CAMPBEL		471.89	44,770.42
30 SEP	CREDIT INTEREST PAID		3.79	44,774.21
09 OCT	ANZ INTERNET BANKING BPAY BUNDABERG REG CNCL {150703}	1,563.82		43,210.39
15 OCT	TRANSFER FROM REMITTER FOUR WALLS RENTALS		471.89	43,682.28
21 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 370459 TO JOHNS EFFECTIVE DATE 20 OCT 2019	900.00		42,782.28
TOTALS AT END OF PAGE		\$2,463.82	\$947.57	
TOTALS AT END OF PERIOD		\$2,463.82	\$947.57	\$42,782.28

This Statement Includes

Interest earned on deposits	\$3.79
-----------------------------	--------

Fee Summary

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

Summary of ANZ Transaction Fees

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	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 23/10/19 and the monthly fee cycle, as appears above, ended on 30/09/19.



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 50

23 OCTOBER 2019 TO 22 NOVEMBER 2019

THE TRUSTEE
LIRRABIN PTY LTD SUPERANNUATION FUND
5 HAWTHORN ST
ST JOHNS PARK NSW 2176

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

LIRRABIN PTY LTD ATF LIRRABIN PTY LTD
SUPERANNUATION FUND

Branch Number (BSB)

012-468

Account Number

2207-96434

Account Descriptor

PREMIUM SAVER

Opening Balance:

\$42,782.28

Total Deposits:

\$475.60

Total Withdrawals:

\$900.00

Closing Balance:

\$42,357.88

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 2207-96434

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
23 OCT	OPENING BALANCE			42,782.28
31 OCT	TRANSFER FROM REMITTER FOUR WALLS RENTALS		471.89	43,254.17
31 OCT	CREDIT INTEREST PAID		3.71	43,257.88
20 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 856815 TO JOHNS	900.00		42,357.88
TOTALS AT END OF PAGE		\$900.00	\$475.60	
TOTALS AT END OF PERIOD		\$900.00	\$475.60	\$42,357.88

This Statement Includes

Interest earned on deposits	\$3.71
-----------------------------	--------

Fee Summary

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

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Additional	Transaction
				Charge
			(\$)	(\$)
Transaction Fees				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	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 22/11/19 and the monthly fee cycle, as appears above, ended on 31/10/19.

Summary of Relationship Benefit for this account	Amount (\$)
--	-------------

Your Relationship Benefit	2.40
---------------------------	------

This is made up of:

Value of Free Transactions	2.40
----------------------------	------



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 50

23 OCTOBER 2019 TO 22 NOVEMBER 2019

THE TRUSTEE
LIRRABIN PTY LTD SUPERANNUATION FUND
5 HAWTHORN ST
ST JOHNS PARK NSW 2176

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

LIRRABIN PTY LTD ATF LIRRABIN PTY LTD
SUPERANNUATION FUND

Branch Number (BSB)

012-468

Account Number

2207-96434

Account Descriptor

PREMIUM SAVER

Opening Balance:

\$ **42,782.28**



Total Deposits:

\$ **475.60**



Total Withdrawals:

\$ **900.00**



Closing Balance:

\$ **42,357.88**

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 2207-96434

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
23 OCT	OPENING BALANCE			42,782.28
31 OCT	TRANSFER FROM REMITTER FOUR WALLS RENTALS		471.89	43,254.17
31 OCT	CREDIT INTEREST PAID		3.71	43,257.88
20 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 856815 TO JOHNS	900.00		42,357.88
TOTALS AT END OF PAGE		\$900.00	\$475.60	
TOTALS AT END OF PERIOD		\$900.00	\$475.60	\$42,357.88

This Statement Includes

Interest earned on deposits	\$3.71
-----------------------------	--------

Fee Summary

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

Summary of ANZ Transaction Fees

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	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 22/11/19 and the monthly fee cycle, as appears above, ended on 31/10/19.

Summary of Relationship Benefit for this account	Amount (\$)
--	-------------

Your Relationship Benefit	2.40
---------------------------	------

This is made up of:

Value of Free Transactions	2.40
----------------------------	------



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 51

22 NOVEMBER 2019 TO 23 DECEMBER 2019

THE TRUSTEE
LIRRABIN PTY LTD SUPERANNUATION FUND
5 HAWTHORN ST
ST JOHNS PARK NSW 2176

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

LIRRABIN PTY LTD ATF LIRRABIN PTY LTD
SUPERANNUATION FUND

Branch Number (BSB)

012-468

Account Number

2207-96434

Account Descriptor

PREMIUM SAVER

Opening Balance:

\$42,357.88



Total Deposits:

\$333.88



Total Withdrawals:

\$0.00



Closing Balance:

\$42,691.76

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 2207-96434

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
22 NOV	OPENING BALANCE			42,357.88
29 NOV	CREDIT INTEREST PAID		3.41	42,361.29
13 DEC	TRANSFER FROM REMITTER FOUR WALLS RENTALS		330.47	42,691.76
TOTALS AT END OF PAGE		\$0.00	\$333.88	
TOTALS AT END OF PERIOD		\$0.00	\$333.88	\$42,691.76

This Statement Includes

Interest earned on deposits	\$3.41
-----------------------------	--------

Fee Summary

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

Summary of ANZ Transaction Fees

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	0.00
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 23/12/19 and the monthly fee cycle, as appears above, ended on 29/11/19.

Summary of Relationship Benefit for this account	Amount (\$)
--	-------------

Your Relationship Benefit	0.60
----------------------------------	-------------

This is made up of:

Value of Free Transactions	0.60
----------------------------	------



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 52

23 DECEMBER 2019 TO 23 JANUARY 2020

THE TRUSTEE
LIRRABIN PTY LTD SUPERANNUATION FUND
5 HAWTHORN ST
ST JOHNS PARK NSW 2176

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

LIRRABIN PTY LTD ATF LIRRABIN PTY LTD
SUPERANNUATION FUND

Branch Number (BSB)

012-468

Account Number

2207-96434

Account Descriptor

PREMIUM SAVER

Opening Balance:

\$ **42,691.76**

Total Deposits:

\$ **947.51**

Total Withdrawals:

\$ **387.00**

Closing Balance:

\$ **43,252.27**

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 2207-96434

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
23 DEC	OPENING BALANCE			42,691.76
31 DEC	TRANSFER FROM REMITTER FOUR WALLS RENTALS		471.89	43,163.65
31 DEC	CREDIT INTEREST PAID		3.73	43,167.38
2020				
15 JAN	TRANSFER FROM REMITTER FOUR WALLS RENTALS		471.89	43,639.27
16 JAN	ANZ INTERNET BANKING BPAY ASIC {511886}	387.00		43,252.27
TOTALS AT END OF PAGE		\$387.00	\$947.51	
TOTALS AT END OF PERIOD		\$387.00	\$947.51	\$43,252.27

This Statement Includes

Interest earned on deposits	\$3.73
-----------------------------	--------

Fee Summary

Fees Charged for period: 30 NOV 2019 to 31 DEC 2019

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	2.00	2.00	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 23/01/20 and the monthly fee cycle, as appears above, ended on 31/12/19.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.20
This is made up of:	
Value of Free Transactions	1.20



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 53

23 JANUARY 2020 TO 21 FEBRUARY 2020

THE TRUSTEE
LIRRABIN PTY LTD SUPERANNUATION FUND
5 HAWTHORN ST
ST JOHNS PARK NSW 2176

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

LIRRABIN PTY LTD ATF LIRRABIN PTY LTD
SUPERANNUATION FUND

Branch Number (BSB)

012-468

Account Number

2207-96434

Account Descriptor

PREMIUM SAVER

Opening Balance:

\$43,252.27

Total Deposits:

\$947.43

Total Withdrawals:

\$4,145.99

Closing Balance:

\$40,053.71

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 2207-96434

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
23 JAN	OPENING BALANCE			43,252.27
28 JAN	ANZ INTERNET BANKING PAYMENT 220022 TO VISIONARY ADVISORS	2,640.00		40,612.27
31 JAN	TRANSFER FROM REMITTER FOUR WALLS RENTALS		471.89	41,084.16
31 JAN	CREDIT INTEREST PAID		3.65	41,087.81
06 FEB	ANZ INTERNET BANKING BPAY BUNDABERG REG CNCL (751200)	1,505.99		39,581.82
14 FEB	TRANSFER FROM REMITTER FOUR WALLS RENTALS		471.89	40,053.71
TOTALS AT END OF PAGE		\$4,145.99	\$947.43	
TOTALS AT END OF PERIOD		\$4,145.99	\$947.43	\$40,053.71

This Statement Includes

Interest earned on deposits	\$3.65
-----------------------------	--------

Fee Summary

Fees Charged for period: 01 JAN 2020 to 31 JAN 2020

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	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 21/02/20 and the monthly fee cycle, as appears above, ended on 31/01/20.

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit	2.40
----------------------------------	-------------

This is made up of:

Value of Free Transactions	2.40
----------------------------	------



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 54

21 FEBRUARY 2020 TO 23 MARCH 2020

THE TRUSTEE
LIRRABIN PTY LTD SUPERANNUATION FUND
5 HAWTHORN ST
ST JOHNS PARK NSW 2176

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

LIRRABIN PTY LTD ATF LIRRABIN PTY LTD
SUPERANNUATION FUND

Branch Number (BSB)

012-468

Account Number

2207-96434

Account Descriptor

PREMIUM SAVER

Opening Balance:

\$ **40,053.71**

Total Deposits:

\$ **1,778.97**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **41,832.68**

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 2207-96434

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
21 FEB	OPENING BALANCE			40,053.71
28 FEB	TRANSFER FROM REMITTER FOUR WALLS RENTALS		943.79	40,997.50
28 FEB	CREDIT INTEREST PAID		3.08	41,000.58
11 MAR	PAYMENT FROM INTERNAL COMPLAC		154.38	41,154.96
11 MAR	PAYMENT FROM INTERNAL COMPLAC		205.83	41,360.79
13 MAR	TRANSFER FROM REMITTER FOUR WALLS RENTALS		471.89	41,832.68
TOTALS AT END OF PAGE		\$0.00	\$1,778.97	
TOTALS AT END OF PERIOD		\$0.00	\$1,778.97	\$41,832.68

This Statement Includes

Interest earned on deposits	\$3.08
-----------------------------	--------

Fee Summary

Fees Charged for period: 01 FEB 2020 to 28 FEB 2020

Summary of ANZ Transaction Fees

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	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 23/03/20 and the monthly fee cycle, as appears above, ended on 28/02/20.

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



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 55
23 MARCH 2020 TO 23 APRIL 2020

THE TRUSTEE
LIRRABIN PTY LTD SUPERANNUATION FUND
5 HAWTHORN ST
ST JOHNS PARK NSW 2176

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

LIRRABIN PTY LTD ATF LIRRABIN PTY LTD
SUPERANNUATION FUND

Branch Number (BSB)

012-468

Account Number

2207-96434

Account Descriptor

PREMIUM SAVER

Opening Balance:

\$ **41,832.68**



Total Deposits:

\$ **947.42**



Total Withdrawals:

\$ **6,678.85**



Closing Balance:

\$ **36,101.25**

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 2207-96434

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
23 MAR	OPENING BALANCE			41,832.68
31 MAR	TRANSFER FROM REMITTER FOUR WALLS RENTALS		471.89	42,304.57
31 MAR	CREDIT INTEREST PAID		3.64	42,308.21
08 APR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {138084}	2,938.85		39,369.36
08 APR	ANZ INTERNET BANKING PAYMENT 136132 TO VISIONARY ADVISORS	3,740.00		35,629.36
15 APR	TRANSFER FROM REMITTER FOUR WALLS RENTALS		471.89	36,101.25
TOTALS AT END OF PAGE		\$6,678.85	\$947.42	
TOTALS AT END OF PERIOD		\$6,678.85	\$947.42	\$36,101.25

This Statement Includes

Interest earned on deposits	\$3.64
-----------------------------	--------

Fee Summary

Fees Charged for period: 29 FEB 2020 to 31 MAR 2020

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	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 23/04/20 and the monthly fee cycle, as appears above, ended on 31/03/20.

Summary of Relationship Benefit for this account	Amount (\$)
--	-------------

Your Relationship Benefit	2.40
---------------------------	------

This is made up of:

Value of Free Transactions	2.40
----------------------------	------



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 56

23 APRIL 2020 TO 22 MAY 2020

THE TRUSTEE
LIRRABIN PTY LTD SUPERANNUATION FUND
5 HAWTHORN ST
ST JOHNS PARK NSW 2176

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

LIRRABIN PTY LTD ATF LIRRABIN PTY LTD
SUPERANNUATION FUND

Branch Number (BSB)

012-468

Account Number

2207-96434

Account Descriptor

PREMIUM SAVER

Opening Balance:

\$36,101.25



Total Deposits:

\$1,112.87



Total Withdrawals:

\$0.00



Closing Balance:

\$37,214.12

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 2207-96434

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
23 APR	OPENING BALANCE			36,101.25
27 APR	PAYMENT FROM ICAC		166.00	36,267.25
30 APR	TRANSFER FROM REMITTER FOUR WALLS RENTALS		471.89	36,739.14
30 APR	CREDIT INTEREST PAID		3.09	36,742.23
15 MAY	TRANSFER FROM REMITTER FOUR WALLS RENTALS		471.89	37,214.12
TOTALS AT END OF PAGE		\$0.00	\$1,112.87	
TOTALS AT END OF PERIOD		\$0.00	\$1,112.87	\$37,214.12

This Statement Includes

Interest earned on deposits	\$3.09
-----------------------------	--------

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	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	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 22/05/20 and the monthly fee cycle, as appears above, ended on 30/04/20.

Summary of Relationship Benefit for this account

Your Relationship Benefit	3.00
---------------------------	------

This is made up of:

Value of Free Transactions	3.00
----------------------------	------



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 57
22 MAY 2020 TO 23 JUNE 2020

THE TRUSTEE
LIRRABIN PTY LTD SUPERANNUATION FUND
5 HAWTHORN ST
ST JOHNS PARK NSW 2176

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

LIRRABIN PTY LTD ATF LIRRABIN PTY LTD
SUPERANNUATION FUND

Branch Number (BSB)

012-468

Account Number

2207-96434

Account Descriptor

PREMIUM SAVER

Opening Balance:

\$37,214.12

Total Deposits:

\$946.72

Total Withdrawals:

\$0.00

Closing Balance:

\$38,160.84

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 2207-96434

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
22 MAY	OPENING BALANCE			37,214.12
29 MAY	TRANSFER FROM REMITTER FOUR WALLS RENTALS		471.89	37,686.01
29 MAY	CREDIT INTEREST PAID		2.94	37,688.95
15 JUN	TRANSFER FROM REMITTER FOUR WALLS RENTALS		471.89	38,160.84
	TOTALS AT END OF PAGE	\$0.00	\$946.72	
	TOTALS AT END OF PERIOD	\$0.00	\$946.72	\$38,160.84

This Statement Includes

Interest earned on deposits	\$2.94
-----------------------------	--------

Fee Summary

Fees Charged for period: 01 MAY 2020 to 29 MAY 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	2.00	2.00	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 23/06/20 and the monthly fee cycle, as appears above, ended on 29/05/20.

Summary of Relationship Benefit for this account	Amount (\$)
--	-------------

Your Relationship Benefit	1.20
---------------------------	------

This is made up of:

Value of Free Transactions	1.20
----------------------------	------



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 58

23 JUNE 2020 TO 23 JULY 2020

THE TRUSTEE
LIRRABIN PTY LTD SUPERANNUATION FUND
5 HAWTHORN ST
ST JOHNS PARK NSW 2176

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

LIRRABIN PTY LTD ATF LIRRABIN PTY LTD
SUPERANNUATION FUND

Branch Number (BSB)

012-468

Account Number

2207-96434

Account Descriptor

PREMIUM SAVER

Opening Balance:

\$38,160.84



Total Deposits:

\$1,666.78



Total Withdrawals:

\$0.00



Closing Balance:

\$39,827.62

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 2207-96434

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
23 JUN	OPENING BALANCE			38,160.84
29 JUN	PAYMENT FROM ICAC		309.00	38,469.84
29 JUN	PAYMENT FROM ICAC		411.66	38,881.50
30 JUN	TRANSFER FROM REMITTER FOUR WALLS RENTALS		471.89	39,353.39
30 JUN	CREDIT INTEREST PAID		2.34	39,355.73
15 JUL	TRANSFER FROM REMITTER FOUR WALLS RENTALS		471.89	39,827.62
TOTALS AT END OF PAGE		\$0.00	\$1,666.78	
TOTALS AT END OF PERIOD		\$0.00	\$1,666.78	\$39,827.62

This Statement Includes

Interest earned on deposits	\$2.34
-----------------------------	--------

Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	59.10
Fees Charged	
ANZ bank account fee	1.20
Total	\$1.20

Fee Summary

Fees Charged for period: 30 MAY 2020 to 30 JUN 2020

Summary of ANZ Transaction Fees

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	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 23/07/20 and the monthly fee cycle, as appears above, ended on 30/06/20.