

STATEMENT NUMBER 126
18 JUNE 2021 TO 16 JULY 2021

THE TRUSTEE
THE DELOBRIEN SUPERANNUATION FUND
52 STONEHAM RD
ATTADALE WA 6156

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

DELOBRIEN PTY LTD ACN 146 087 194 AS
TRUSTEE FOR THE DELOBRIEN SUPERANNUATION
FUND ABN 26 080 029 248

Branch Number (BSB)

016-498

Account Number

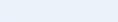
2488-50092



NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com



OR

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Account Number 2488-50092

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 18 JUN	OPENING BALANCE			29,959.02
29 JUN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {459973}	5,113.00		24,846.02
30 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 120492 FROM 369236363		57.00	24,903.02
30 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 120844 FROM 369236363		59.85	24,962.87
30 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 121892 FROM 369236363		250.83	25,213.70
30 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 113356 TO 016498369236363	74.10		25,139.60
16 JUL	ACCOUNT SERVICING FEE	10.00		25,129.60
	TOTALS AT END OF PAGE	\$5,197.10	\$367.68	
	TOTALS AT END OF PERIOD	\$5,197.10	\$367.68	\$25,129.60

This Statement Includes

ANZ bank charges	\$10.00

Yearly Summary

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

Fees Charged		
ANZ bank account fee	120.00	
Sundry fee	498.20	
Total	\$618.20	

Fee Summary

Fees Charged for period: 19 JUN 2021 to 16 JUL 2021 Summary of ANZ Transaction Fees	Transactions Total Free Additional	Fee Per Transaction (\$)	Total Charge (\$)
SERVICE FEES			
MONTHLY ACCOUNT SERVICE FEE			10.00
Total Account Service Fees			\$10.00
Total Bank Account Fees Charged			\$10.00

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

Account Number 2488-50092

No transaction fees* for ANZ cardholders across the new atmx by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmx by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

IMPORTANT INFORMATION

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16 JULY 2021 TO 18 AUGUST 2021

THE TRUSTEE THE DELOBRIEN SUPERANNUATION FUND **52 STONEHAM RD** ATTADALE WA 6156

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Account Details

DELOBRIEN PTY LTD ACN 146 087 194 AS TRUSTEE FOR THE DELOBRIEN SUPERANNUATION FUND ABN 26 080 029 248

Branch Number (BSB)

016-498

Account Number

2488-50092



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ANZ Internet Banking anz.com



Account Number 2488-50092

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 16 JUL	OPENING BALANCE			25,129.60
19 JUL	PAYMENT TO GUILD INSURANCE BC:1352469	221.86		24,907.74
09 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 106308 FROM 369236363		60.00	24,967.74
09 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 995436 FROM 369235694		478.09	25,445.83
09 AUG	ANZ INTERNET BANKING BPAY WATER CORPORATION {996004}	434.63		25,011.20
18 AUG	PAYMENT TO GUILD INSURANCE BC:1373330	234.05		24,777.15
18 AUG	ACCOUNT SERVICING FEE	10.00		24,767.15
	TOTALS AT END OF PAGE	\$900.54	\$538.09	
	TOTALS AT END OF PERIOD	\$900.54	\$538.09	\$24,767.15

This Statement Includes

Fee Summary

Fees Charged for period: 17 JUL 2021 to 18 AUG 2021			
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction	Charge
		(\$)	(\$)
SERVICE FEES			
MONTHLY ACCOUNT SERVICE FEE			10.00
Total Account Service Fees			\$10.00
Total Bank Account Fees Charged			\$10.00

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Account Number 2488-50092

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18 AUGUST 2021 TO 17 SEPTEMBER 2021

THE TRUSTEE THE DELOBRIEN SUPERANNUATION FUND **52 STONEHAM RD** ATTADALE WA 6156

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DELOBRIEN PTY LTD ACN 146 087 194 AS TRUSTEE FOR THE DELOBRIEN SUPERANNUATION FUND ABN 26 080 029 248

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Account Number 2488-50092

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
18 AUG	OPENING BALANCE			24,767.15
14 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 772196 FROM 369236363		75.00	24,842.15
17 SEP	ACCOUNT SERVICING FEE	10.00		24,832.15
	TOTALS AT END OF PAGE	\$10.00	\$75.00	
	TOTALS AT END OF PERIOD	\$10.00	\$75.00	\$24,832.15

This Statement Includes

ANZ bank charges	\$10.00

Fee Summary

Fees Charged for period: 19 AUG 2021 to 17 SEP 2021 Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
Julillary of ANZ Transaction rees		Transaction	Charge
	Total Free Additional		
		(\$)	(\$)
SERVICE FEES			
MONTHLY ACCOUNT SERVICE FEE			10.00
Total Account Service Fees			\$10.00
Total Bank Account Fees Charged			\$10.00

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

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Account Number 2488-50092

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17 SEPTEMBER 2021 TO 18 OCTOBER 2021

THE TRUSTEE THE DELOBRIEN SUPERANNUATION FUND **52 STONEHAM RD** ATTADALE WA 6156

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ANZ Internet Banking anz.com



Account Number 2488-50092

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 17 SEP	OPENING BALANCE			24,832.15
20 SEP	PAYMENT TO GUILD INSURANCE BC:1394121	234.05		24,598.10
06 OCT	ANZ INTERNET BANKING BPAY SHIRE OF NORTHAM (624210)	6,794.19		17,803.91
12 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 528622 FROM 369236363		60.00	17,863.91
12 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 531915 FROM 369235694		452.36	18,316.27
12 OCT	ANZ INTERNET BANKING BPAY WATER CORPORATION {531396}	411.24		17,905.03
14 OCT	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {319312}	3,662.00		14,243.03
18 OCT	PAYMENT TO GUILD INSURANCE BC:1414842	234.04		14,008.99
18 OCT	ACCOUNT SERVICING FEE	10.00		13,998.99
	TOTALS AT END OF PAGE	\$11,345.52	\$512.36	
	TOTALS AT END OF PERIOD	\$11,345.52	\$512.36	\$13,998.99

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 18 SEP 2021 to 18 OCT 2021 **Summary of ANZ Transaction Fees Transactions** Fee Per Total **Transaction Total Free Additional** Charge (\$) (\$) **SERVICE FEES** MONTHLY ACCOUNT SERVICE FEE 10.00 **Total Account Service Fees** \$10.00 **Total Bank Account Fees Charged** \$10.00

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

Account Number 2488-50092

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STATEMENT NUMBER 130
18 OCTOBER 2021 TO 18 NOVEMBER 2021

THE TRUSTEE
THE DELOBRIEN SUPERANNUATION FUND
52 STONEHAM RD
ATTADALE WA 6156

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FUND ABN 26 080 029 248

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ANZ Internet Banking anz.com





Account Number 2488-50092

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 18 OCT	OPENING BALANCE			13,998.99
29 OCT	ANZ INTERNET BANKING BPAY ASIC {366669}	56.00		13,942.99
29 OCT	ANZ INTERNET BANKING BPAY ASIC {367055}	276.00		13,666.99
16 NOV	ANZ REFUND RID2023		0.05	13,667.04
18 NOV	PAYMENT TO GUILD INSURANCE BC:1435577	234.04		13,433.00
18 NOV	ACCOUNT SERVICING FEE	10.00		13,423.00
	TOTALS AT END OF PAGE	\$576.04	\$0.05	
	TOTALS AT END OF PERIOD	\$576.04	\$0.05	\$13,423.00

This Statement Includes

ANZ bank charges	\$10.00

Fee Summary

Fees Charged for period: 19 OCT 2021 to 18 NOV 2021			
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction	Charge
		(\$)	(\$)
SERVICE FEES			
MONTHLY ACCOUNT SERVICE FEE			10.00
Total Account Service Fees			\$10.00
Total Bank Account Fees Charged			\$10.00

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

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Account Number 2488-50092

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STATEMENT NUMBER 131
18 NOVEMBER 2021 TO 17 DECEMBER 2021

THE TRUSTEE
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52 STONEHAM RD
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ANZ Internet Banking anz.com





Account Number 2488-50092

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 18 NOV	OPENING BALANCE			13,423.00
29 NOV	ANZ INTERNET BANKING BPAY ASIC {211798}	56.00		13,367.00
29 NOV	ANZ INTERNET BANKING PAYMENT 212945 TO TAXACTION ACCOUNTING SERVICES	110.00		13,257.00
29 NOV	ANZ INTERNET BANKING BPAY ASIC {215238}	276.00		12,981.00
29 NOV	ANZ INTERNET BANKING BPAY ASIC {205517}	276.00		12,705.00
29 NOV	ANZ INTERNET BANKING PAYMENT 367717 TO TAXACTION ACCOUNTING SERVICES	3,100.00		9,605.00
30 NOV	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {369317}	50.00		9,555.00
30 NOV	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {369192}	444.00		9,111.00
30 NOV	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {367545}	614.90		8,496.10
14 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 642017 FROM 369236363		60.00	8,556.10
14 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 641853 FROM 369236363		75.00	8,631.10
17 DEC	ACCOUNT SERVICING FEE	10.00		8,621.10
	TOTALS AT END OF PAGE	\$4,936.90	\$135.00	
	TOTALS AT END OF PERIOD	\$4,936.90	\$135.00	\$8,621.10

This Statement Includes

ANZ bank charges	\$10.00

Fee Summary

Fees Charged for period: 19 NOV 2021 to 17 DEC 2021 **Summary of ANZ Transaction Fees Transactions** Fee Per Total **Total Free Additional Transaction** Charge (\$) (\$) **SERVICE FEES** MONTHLY ACCOUNT SERVICE FEE 10.00 **Total Account Service Fees** \$10.00 \$10.00 **Total Bank Account Fees Charged**

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

Account Number 2488-50092

IMPORTANT INFORMATION

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STATEMENT NUMBER 132
17 DECEMBER 2021 TO 18 JANUARY 2022

THE TRUSTEE
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52 STONEHAM RD
ATTADALE WA 6156

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Account Details

DELOBRIEN PTY LTD ACN 146 087 194 AS
TRUSTEE FOR THE DELOBRIEN SUPERANNUATION
FUND ABN 26 080 029 248

Branch Number (BSB)

016-498

Account Number

2488-50092



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ANZ Internet Banking anz.com





Account Number 2488-50092

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 17 DEC	OPENING BALANCE			8,621.10
20 DEC	PAYMENT TO GUILD INSURANCE BC:1456439	234.04		8,387.06
2022 18 JAN	PAYMENT TO GUILD INSURANCE BC:1477172	234.04		8,153.02
18 JAN	ACCOUNT SERVICING FEE	10.00		8,143.02
	TOTALS AT END OF PAGE	\$478.08	\$0.00	
	TOTALS AT END OF PERIOD	\$478.08	\$0.00	\$8,143.02

This Statement Includes

ANZ bank charges	\$10.00

Fee Summary

Total Bank Account Fees Charged			\$10.00
Total Account Service Fees			\$10.00
MONTHLY ACCOUNT SERVICE FEE			10.00
SERVICE FEES			
		(\$)	(\$)
	Total Free Additional	Transaction	Charge
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
Fees Charged for period: 18 DEC 2021 to 18 JAN 2022			

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

IMPORTANT INFORMATION

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18 JANUARY 2022 TO 18 FEBRUARY 2022

THE TRUSTEE THE DELOBRIEN SUPERANNUATION FUND **52 STONEHAM RD** ATTADALE WA 6156

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

DELOBRIEN PTY LTD ACN 146 087 194 AS TRUSTEE FOR THE DELOBRIEN SUPERANNUATION FUND ABN 26 080 029 248

Branch Number (BSB)

016-498

Account Number

2488-50092



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ANZ Internet Banking anz.com





Account Number 2488-50092

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 18 JAN	OPENING BALANCE			8,143.02
18 FEB	PAYMENT TO GUILD INSURANCE BC:1498742	234.04		7,908.98
18 FEB	ACCOUNT SERVICING FEE	10.00		7,898.98
	TOTALS AT END OF PAGE	\$244.04	\$0.00	
·	TOTALS AT END OF PERIOD	\$244.04	\$0.00	\$7,898.98

This Statement Includes

ANZ bank charges	\$10.00

Fee Summary

Total Bank Account Fees Charged			\$10.00
Total Account Service Fees			\$10.00
MONTHLY ACCOUNT SERVICE FEE			10.00
SERVICE FEES			
		(\$)	(\$)
Summary of ANZ Transaction Fees	Transactions Total Free Additional	Fee Per Transaction	Total Charge
Fees Charged for period: 19 JAN 2022 to 18 FEB 2022	Turnerations	F D	T.4.1

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

IMPORTANT INFORMATION

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18 FEBRUARY 2022 TO 18 MARCH 2022

THE TRUSTEE THE DELOBRIEN SUPERANNUATION FUND **52 STONEHAM RD** ATTADALE WA 6156

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Account Details

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Account Number

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Account Number 2488-50092

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 18 FEB	OPENING BALANCE			7,898.98
18 MAR	PAYMENT TO GUILD INSURANCE BC:1519459	234.02		7,664.96
18 MAR	ACCOUNT SERVICING FEE	10.00		7,654.96
	TOTALS AT END OF PAGE	\$244.02	\$0.00	
	TOTALS AT END OF PERIOD	\$244.02	\$0.00	\$7,654.96

This Statement Includes

ANZ bank charges	\$10.00

Fee Summary

Fees Charged for period: 19 FEB 2022 to 18 MAR 2022 Summary of ANZ Transaction Fees	Transactions Total Free Additional	Fee Per Transaction	Total Charge
SERVICE FEES		(\$)	(\$)
MONTHLY ACCOUNT SERVICE FEE			10.00
Total Account Service Fees			\$10.00
Total Bank Account Fees Charged			\$10.00

 $\textbf{Please note:} \ \textbf{Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included a supplied of the property of th$

Account Number 2488-50092

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Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at anz.com or by calling 13 13 14.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/, alternatively you may wish to:

Call • General enquiries 13 13 14

• If you're overseas +61 3 9683 9999

- ANZ Complaint Resolution Team on 1800 805 154
- If you're deaf, hard of hearing and/or have a speech impairment, call 133 677 or visit the National Relay Service at:

https://nrschat.nrscall.gov.au/nrs/ internetrelay

Write ANZ Complaint Resolution Team to us: Locked Bag 4050, us:

South Melbourne VIC 3205

or ANZ online complaints form: $\underline{https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/}$

Visit At your nearest ANZ branch.

If you have a Relationship Manager,

please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

or +61 1800 931 678 (International)

Online: Email: info@afca.org.au

Web: www.afca.org.au

1800 931 678 (free call within Australia), Write Australian Financial Complaints Authority Limited

GPO Box 3,

Melbourne VIC 3001



18 MARCH 2022 TO 14 APRIL 2022

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Account Number

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Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 18 MAR	OPENING BALANCE			7,654.96
28 MAR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {236492} EFFECTIVE DATE 26 MAR 2022	49.00		7,605.96
07 APR	TRANSFER FROM ATO ATO009000016074521		500.00	8,105.96
14 APR	ACCOUNT SERVICING FEE	10.00		8,095.96
	TOTALS AT END OF PAGE	\$59.00	\$500.00	
	TOTALS AT END OF PERIOD	\$59.00	\$500.00	\$8,095.96

This Statement Includes

ANZ bank charges	\$10.00

Fee Summary

Total Bank Account Fees Charged			\$10.00
Total Account Service Fees			\$10.00
MONTHLY ACCOUNT SERVICE FEE			10.00
SERVICE FEES			
		(\$)	(\$)
	Total Free Additional	Transaction	Charge
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
Fees Charged for period: 19 MAR 2022 to 14 APR 2022			

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

Account Number 2488-50092

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If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/, alternatively you may wish to:

Call • General enquiries 13 13 14

• If you're overseas +61 3 9683 9999

- ANZ Complaint Resolution Team on 1800 805 154
- If you're deaf, hard of hearing and/or have a speech impairment, call 133 677 or visit the National Relay Service at:

https://nrschat.nrscall.gov.au/nrs/ internetrelay

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South Melbourne VIC 3205

or ANZ online complaints form:

Visit At your nearest ANZ branch. us:

If you have a Relationship Manager,

please feel free to contact them.

 $\underline{https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/}$

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

or +61 1800 931 678 (International)

Online: Email: info@afca.org.au

Web: www.afca.org.au

1800 931 678 (free call within Australia), Write Australian Financial Complaints Authority Limited

GPO Box 3,

Melbourne VIC 3001



STATEMENT NUMBER 136
14 APRIL 2022 TO 18 MAY 2022

THE TRUSTEE
THE DELOBRIEN SUPERANNUATION FUND
52 STONEHAM RD
ATTADALE WA 6156

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

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TRUSTEE FOR THE DELOBRIEN SUPERANNUATION
FUND ABN 26 080 029 248

Branch Number (BSB)

016-498

Account Number

2488-50092



NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com





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

Account Number 2488-50092

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 14 APR	OPENING BALANCE			8,095.96
19 APR	PAYMENT TO GUILD INSURANCE BC:1540098	234.02		7,861.94
19 APR	ANZ INTERNET BANKING BPAY WATER CORPORATION {376004}	419.50		7,442.44
22 APR	TRANSFER FROM ATO ATO004000015917851		51.15	7,493.59
27 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 279397 FROM 369235694		452.36	7,945.95
03 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 748206 FROM 369236363		195.00	8,140.95
18 MAY	PAYMENT TO GUILD INSURANCE BC:1560752	234.02		7,906.93
18 MAY	ACCOUNT SERVICING FEE	10.00		7,896.93
	TOTALS AT END OF PAGE	\$897.54	\$698.51	
	TOTALS AT END OF PERIOD	\$897.54	\$698.51	\$7,896.93

This Statement Includes

ANZ bank charges	\$10.00

Fee Summary

Fees Charged for period: 15 APR 2022 to 18 MAY 2022			
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction	Charge
		(\$)	(\$)
SERVICE FEES			
MONTHLY ACCOUNT SERVICE FEE			10.00
Total Account Service Fees			\$10.00
Total Bank Account Fees Charged			\$10.00

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

Account Number 2488-50092

IMPORTANT INFORMATION

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Call • General enquiries 13 13 14

• If you're overseas +61 3 9683 9999

- ANZ Complaint Resolution Team on 1800 805 154
- If you're deaf, hard of hearing and/or have a speech impairment, call 133 677 or visit the National Relay Service at:

https://nrschat.nrscall.gov.au/nrs/ internetrelay

Write ANZ Complaint Resolution Team to us: Locked Bag 4050, us:

South Melbourne VIC 3205

or ANZ online complaints form:

Visit At your nearest ANZ branch.

If you have a Relationship Manager,

please feel free to contact them.

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Online: Email: info@afca.org.au

Web: www.afca.org.au

1800 931 678 (free call within Australia), Write Australian Financial Complaints Authority Limited

GPO Box 3,

Melbourne VIC 3001



18 MAY 2022 TO 17 JUNE 2022

THE TRUSTEE THE DELOBRIEN SUPERANNUATION FUND **52 STONEHAM RD** ATTADALE WA 6156

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

DELOBRIEN PTY LTD ACN 146 087 194 AS TRUSTEE FOR THE DELOBRIEN SUPERANNUATION FUND ABN 26 080 029 248

Branch Number (BSB)

016-498

Account Number

2488-50092



NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com



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

Account Number 2488-50092

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 18 MAY	OPENING BALANCE			7,896.93
02 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 277287 TO 016498369236363	3,893.72		4,003.21
10 JUN	TRANSFER FROM ATO ATO260800292481001		58.00	4,061.21
13 JUN	ANZ INTERNET BANKING BPAY WATER CORPORATION {523744}	429.39		3,631.82
14 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 808010 FROM 369235694		450.49	4,082.31
14 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 806174 FROM 369235694		461.45	4,543.76
14 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 805860 FROM 369235694		472.33	5,016.09
17 JUN	ACCOUNT SERVICING FEE	10.00		5,006.09
	TOTALS AT END OF PAGE	\$4,333.11	\$1,442.27	
	TOTALS AT END OF PERIOD	\$4,333.11	\$1,442.27	\$5,006.09

This Statement Includes

ANZ bank charges	\$10.00

Fee Summary

Fees Charged for period: 19 MAY 2022 to 17 JUN 2022			
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction	Charge
		(\$)	(\$)
SERVICE FEES			
MONTHLY ACCOUNT SERVICE FEE			10.00
Total Account Service Fees			\$10.00
Total Bank Account Fees Charged			\$10.00

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

Account Number 2488-50092

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Melbourne VIC 3001



17 JUNE 2022 TO 18 JULY 2022

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Account Details

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Branch Number (BSB)

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Account Number

2488-50092



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

Account Number 2488-50092

Transaction Details

Please retain this statement for taxation purposes

Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
OPENING BALANCE			5,006.09
PAYMENT TO GUILD INSURANCE BC:1581482	234.01		4,772.08
PAYMENT FROM RENT STEWARTS PH		3,666.65	8,438.73
ANZ INTERNET BANKING FUNDS TFER TRANSFER 971795 FROM 588453042		10,000.00	18,438.73
ANZ INTERNET BANKING FUNDS TFER TRANSFER 314992 FROM 369236363		60.00	18,498.73
ANZ INTERNET BANKING FUNDS TFER TRANSFER 312081 FROM 369236363		195.00	18,693.73
PAYMENT TO GUILD INSURANCE BC:1602170	234.01		18,459.72
ACCOUNT SERVICING FEE	10.00		18,449.72
TOTALS AT END OF PAGE	\$478.02	\$13,921.65	
TOTALS AT END OF PERIOD	\$478.02	\$13,921.65	\$18,449.72
	OPENING BALANCE PAYMENT TO GUILD INSURANCE BC:1581482 PAYMENT FROM RENT STEWARTS PH ANZ INTERNET BANKING FUNDS TFER TRANSFER 971795 FROM 588453042 ANZ INTERNET BANKING FUNDS TFER TRANSFER 314992 FROM 369236363 ANZ INTERNET BANKING FUNDS TFER TRANSFER 312081 FROM 369236363 PAYMENT TO GUILD INSURANCE BC:1602170 ACCOUNT SERVICING FEE TOTALS AT END OF PAGE	OPENING BALANCE PAYMENT TO GUILD INSURANCE BC:1581482 PAYMENT FROM RENT STEWARTS PH ANZ INTERNET BANKING FUNDS TFER TRANSFER 971795 FROM 588453042 ANZ INTERNET BANKING FUNDS TFER TRANSFER 314992 FROM 369236363 ANZ INTERNET BANKING FUNDS TFER TRANSFER 312081 FROM 369236363 PAYMENT TO GUILD INSURANCE BC:1602170 ACCOUNT SERVICING FEE 10.00 TOTALS AT END OF PAGE	OPENING BALANCE PAYMENT TO GUILD INSURANCE BC:1581482 PAYMENT FROM RENT STEWARTS PH 3,666.65 ANZ INTERNET BANKING FUNDS TFER TRANSFER 971795 FROM 588453042 10,000.00 ANZ INTERNET BANKING FUNDS TFER TRANSFER 314992 FROM 369236363 60.00 ANZ INTERNET BANKING FUNDS TFER TRANSFER 312081 FROM 369236363 195.00 PAYMENT TO GUILD INSURANCE BC:1602170 234.01 ACCOUNT SERVICING FEE 10.00 TOTALS AT END OF PAGE \$478.02 \$13,921.65

This Statement Includes

ANZ bank charges	\$10.00
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Yearly Summary

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

Fees Charged		
ANZ bank account fee	120.00	
Total	\$120.00	

Fee Summary

Fees Charged for period: 18 JUN 2022 to 18 JUL 2022			
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction	Charge
		(\$)	(\$)
SERVICE FEES			
MONTHLY ACCOUNT SERVICE FEE			10.00
Total Account Service Fees			\$10.00
Total Bank Account Fees Charged			\$10.00

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

Account Number 2488-50092

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