



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 32
30 APRIL 2020 TO 31 JULY 2020

THE TRUSTEES
D & A BETHELL SUPERANNUATION FUND
9 SLEATH ST
ORMISTON QLD 4160

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

DAVID JOHN & ANN BETHELL ATF
D & A BETHELL SUPER FUND

Branch Number (BSB)

014-231

Account Number

2807-47765



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 2807-47765

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
30 APR	OPENING BALANCE			16,316.58
01 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 408586 TO 014231505048886	6,300.00		10,016.58
29 MAY	TRANSFER FROM MCGEE REMIT 129393494		1,560.30	11,576.88
29 MAY	CREDIT INTEREST PAID		0.81	11,577.69
05 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 395063 TO 014231505048886	1,200.00		10,377.69
08 JUN	TRANSFER FROM MCGEE REMIT 129396027		7,000.00	17,377.69
09 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 737130 TO 014231505048886	5,000.00		12,377.69
30 JUN	TRANSFER FROM MCGEE REMIT 129401114		1,921.91	14,299.60
30 JUN	CREDIT INTEREST PAID		0.75	14,300.35
02 JUL	ANZ INTERNET BANKING PAYMENT 132527 TO HFB SUPER PTY LTD	737.00		13,563.35
07 JUL	TRANSFER FROM MCGEE REMIT 129403227		5,000.00	18,563.35
23 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {154901}	1,984.00		16,579.35
31 JUL	TRANSFER FROM MCGEE REMIT 129408200		7,982.05	24,561.40
31 JUL	CREDIT INTEREST PAID		0.72	24,562.12
	TOTALS AT END OF PAGE	\$15,221.00	\$23,466.54	
	TOTALS AT END OF PERIOD	\$15,221.00	\$23,466.54	\$24,562.12

This Statement Includes

Interest earned on deposits	\$2.28
-----------------------------	--------

Yearly Summary

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

Interest earned on deposits	8.50
-----------------------------	------

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2807-47765

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				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING 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

Fees Charged for period: 30 MAY 2020 to 30 JUN 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

Fees Charged for period: 01 JUL 2020 to 31 JUL 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

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit 6.00

This is made up of:

Value of Free Transactions 6.00

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2807-47765

New Profile menu In ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

You can also choose which offers and promotions you want to receive and how. You can select as many as you like and make changes any time.

Visit www.anz.com.au to explore your Profile today.

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.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and 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 www.anz.com or by calling **13 13 14**.



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 33

31 JULY 2020 TO 30 OCTOBER 2020

THE TRUSTEES
D & A BETHELL SUPERANNUATION FUND
9 SLEATH ST
ORMISTON QLD 4160

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

DAVID JOHN & ANN BETHELL ATF
D & A BETHELL SUPER FUND

Branch Number (BSB)

014-231

Account Number

2807-47765



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 2807-47765

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
31 JUL	OPENING BALANCE			24,562.12
03 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 319881 TO 014231505048886 EFFECTIVE DATE 01 AUG 2020	4,500.00		20,062.12
20 AUG	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {616450}	2,038.85		18,023.27
31 AUG	TRANSFER FROM MCGEE REMIT 129413339		5,000.00	23,023.27
31 AUG	CREDIT INTEREST PAID		0.83	23,024.10
01 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 658764 TO 014231505048886	4,000.00		19,024.10
10 SEP	PAYMENT TO HUNTER PREM LOAN 40544703	672.16		18,351.94
18 SEP	ANZ INTERNET BANKING PAYMENT 603930 TO HFB SUPER PTY LTD	1,430.00		16,921.94
25 SEP	CARD ENTRY AT CAPALABA BRANCH		3,368.46	20,290.40
28 SEP	001149	3,368.46		16,921.94
30 SEP	TRANSFER FROM MCGEE REMIT 129420704		5,000.00	21,921.94
30 SEP	PAYMENT TO HUNTER PREM LOAN 40544703	612.16		21,309.78
30 SEP	CREDIT INTEREST PAID		0.75	21,310.53
30 SEP	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	0.60		21,309.93
01 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 365195 TO 014231505048886	5,000.00		16,309.93
07 OCT	TRANSFER FROM MCGEE REMIT 129423068		2,500.00	18,809.93
13 OCT	ANZ INTERNET BANKING PAYMENT 675874 TO HFB SUPER PTY LTD	737.00		18,072.93
26 OCT	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {562941}	1,959.00		16,113.93
30 OCT	CREDIT INTEREST PAID		0.73	16,114.66
	TOTALS AT END OF PAGE	\$24,318.23	\$15,870.77	
	TOTALS AT END OF PERIOD	\$24,318.23	\$15,870.77	\$16,114.66

This Statement Includes

Interest earned on deposits	\$2.31
ANZ bank charges	\$0.60

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2807-47765

Fee Summary

Fees Charged for period: 01 AUG 2020 to 31 AUG 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	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

Fees Charged for period: 01 SEP 2020 to 30 SEP 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
CHEQUE OR MERCHANT DEPOSITS	1.00	1.00		0.60	0.00
STAFF ASSISTED WDL	1.00	1.00		1.60	0.00
CHEQUE WITHDRAWAL	1.00	1.00		0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00		1.00	0.60	0.60
Total Transaction Fees Charged					\$0.60

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

Fees Charged for period: 01 OCT 2020 to 30 OCT 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	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

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit **8.20**

This is made up of:

Value of Free Transactions **8.20**

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2807-47765

Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

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.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and 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 www.anz.com or by calling **13 13 14**.



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 34

30 OCTOBER 2020 TO 24 DECEMBER 2020

098/1414



THE TRUSTEES
D & A BETHELL SUPERANNUATION FUND
9 SLEATH ST
ORMISTON QLD 4160

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

DAVID JOHN & ANN BETHELL ATF
D & A BETHELL SUPER FUND

Branch Number (BSB)

014-231

Account Number

2807-47765

Opening Balance:

\$ **16,114.66**

Total Deposits:

\$ **12,001.23**

Total Withdrawals:

\$ **28,115.89**

Closing Balance:

\$ **0.00**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

0 6 8 8 4 0 1 4 1 4 0 1

0000004544 E-1414 S-3272 I-6543

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2807-47765

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
30 OCT	OPENING BALANCE			16,114.66
02 NOV	PAYMENT TO HUNTER PREM LOAN 40544703	612.16		15,502.50
09 NOV	TRANSFER FROM MCGEE REMIT 129430165		5,000.00	20,502.50
10 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 168129 TO 014231505048886	5,000.00		15,502.50
23 NOV	ANZ INTERNET BANKING BPAY AUDIT SHIELD {507956}	370.00		15,132.50
30 NOV	TRANSFER FROM MCGEE REMIT 129434176		7,000.00	22,132.50
30 NOV	PAYMENT TO HUNTER PREM LOAN 40544703	612.16		21,520.34
30 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 136367 TO 014231505048886	4,500.00		17,020.34
30 NOV	CREDIT INTEREST PAID		0.67	17,021.01
24 DEC	CREDIT INTEREST PAID		0.56	17,021.57
24 DEC	CLOSING ACCOUNT BALANCE	17,021.57		
	TOTALS AT END OF PAGE	\$28,115.89	\$12,001.23	
	TOTALS AT END OF PERIOD	\$28,115.89	\$12,001.23	\$0.00

This Statement Includes

Interest earned on deposits	\$1.23
-----------------------------	--------

Yearly Summary

Current Year from 01/07/2020 (

Interest earned on deposits	4.26
Fees Charged	
ANZ bank account fee	0.60
Total	\$0.60

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2807-47765

Fee Summary

Fees Charged for period: 31 OCT 2020 to 30 NOV 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Additional	Transaction
				Charge
			(\$)	(\$)
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 24/12/20 and the monthly fee cycle, as appears above, ended on 30/11/20.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit

3.00

This is made up of:

Value of Free Transactions

3.00

Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

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.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and 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 www.anz.com or by calling **13 13 14**.



UNIVERSITY OF CALIFORNIA

Office of the Registrar

Dear Student:

We are pleased to inform you that you have been accepted for admission to the University of California for the fall semester of 1964. Your acceptance is based on your performance in high school and on the information you provided in your application.

You will receive a letter from the Registrar's Office in the next few days containing detailed information regarding admission requirements, enrollment procedures, and financial aid opportunities.

If you have any questions, please contact the Registrar's Office at (415) 494-1111.

Sincerely,
The Registrar

Yours truly,
The Registrar

UNIVERSITY OF CALIFORNIA
REGISTRAR'S OFFICE
100 SHREVE DRIVE
DAVIS, CALIFORNIA 95616



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 1

24 DECEMBER 2020 TO 22 JANUARY 2021

THE MANAGER
FLATBLACK SUPER PTY LTD
9 SLEATH ST
ORMISTON QLD 4160

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

FLATBLACK SUPER PTY LTD
ATF D & A BETHELL SUPERANNUATION FUND

Branch Number (BSB)

014-231

Account Number

3220-98979



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 3220-98979

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
24 DEC	OPENING BALANCE			0.00
24 DEC	CLOSING BALANCE FROM 2807-47765		17,021.57	17,021.57
31 DEC	CREDIT INTEREST PAID		0.16	17,021.73
2021				
06 JAN	ANZ INTERNET BANKING PAYMENT 756043 TO HFB SUPER PTY LTD	737.00		16,284.73
07 JAN	PAYMENT TO HUNTER PREM LOAN 40544703	612.16		15,672.57
18 JAN	TRANSFER FROM MCGEE REMIT 129443735		6,000.00	21,672.57
19 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 471659 TO 014231505048886	5,500.00		16,172.57
	TOTALS AT END OF PAGE	\$6,849.16	\$23,021.73	
	TOTALS AT END OF PERIOD	\$6,849.16	\$23,021.73	\$16,172.57

This Statement Includes

Interest earned on deposits	\$0.16
-----------------------------	--------

Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

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.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and 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 www.anz.com or by calling **13 13 14**.



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 1

24 DECEMBER 2020 TO 22 JANUARY 2021

THE MANAGER
FLATBLACK SUPER PTY LTD
9 SLEATH ST
ORMISTON QLD 4160

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

FLATBLACK SUPER PTY LTD
ATF D & A BETHELL SUPERANNUATION FUND

Branch Number (BSB)

014-231

Account Number

3220-98979



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 3220-98979

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
24 DEC	OPENING BALANCE			0.00
24 DEC	CLOSING BALANCE FROM 2807-47765		17,021.57	17,021.57
31 DEC	CREDIT INTEREST PAID		0.16	17,021.73
2021				
06 JAN	ANZ INTERNET BANKING PAYMENT 756043 TO HFB SUPER PTY LTD	737.00		16,284.73
07 JAN	PAYMENT TO HUNTER PREM LOAN 40544703	612.16		15,672.57
18 JAN	TRANSFER FROM MCGEE REMIT 129443735		6,000.00	21,672.57
19 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 471659 TO 014231505048886	5,500.00		16,172.57
	TOTALS AT END OF PAGE	\$6,849.16	\$23,021.73	
	TOTALS AT END OF PERIOD	\$6,849.16	\$23,021.73	\$16,172.57

This Statement Includes

Interest earned on deposits	\$0.16
-----------------------------	--------

Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

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.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and 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 www.anz.com or by calling **13 13 14**.



Cash Management Account
014231 322098979

Current balance Available funds
\$14,479.01 \$14,479.01

Transaction history

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
February 2021				
08 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 340417 TO 014231505048886	\$3,000.00		\$14,479.01
05 FEB	TRANSFER FROM MCGEE REMIT 129448002		\$5,000.00	\$17,479.01
04 FEB	ANZ INTERNET BANKING BPAY OSR QLD LAND TAX 1 {316572}	\$2,555.00		\$12,479.01
04 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 319274 TO 014231505048886	\$527.05		\$15,034.01
01 FEB	PAYMENT TO HUNTER PREM LOAN 40544703	\$612.16		\$15,561.06
January 2021				
29 JAN	CREDIT INTEREST PAID		\$0.65	\$16,173.22
19 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 471659 TO 014231505048886	\$5,500.00		\$16,172.57
18 JAN	TRANSFER FROM MCGEE REMIT 129443735		\$6,000.00	\$21,672.57
07 JAN	PAYMENT TO HUNTER PREM LOAN 40544703	\$612.16		\$15,672.57
06 JAN	ANZ INTERNET BANKING PAYMENT 756043 TO HFB Super Pty Ltd	\$737.00		\$16,284.73
December 2020				
31 DEC	CREDIT INTEREST PAID		\$0.16	\$17,021.73
24 DEC	CLOSING BALANCE FROM 2807-47765		\$17,021.57	\$17,021.57

Looking for an older transaction? [Search](#) or [Download](#)

Important information

Current balance, available funds and transaction records may not show transactions that have not been processed or cleared by ANZ, other ANZ Group companies, other financial institutions, billers, merchants or other parties.

If ANZ allows you to overdraw your account or to draw on uncleared funds then a fee may be charged in accordance with the Terms and Conditions of your account.

© Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522.



Cash Management Account

014231 322098979

Current balance

\$14,479.01

Available funds

\$14,479.01

Transaction history

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
February 2021				
08 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 340417 TO 014231505048886	\$3,000.00		\$14,479.01
05 FEB	TRANSFER FROM MCGEE REMIT 129448002		\$5,000.00	\$17,479.01
04 FEB	ANZ INTERNET BANKING BPAY OSR QLD LAND TAX 1 {316572}	\$2,555.00		\$12,479.01
04 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 319274 TO 014231505048886	\$527.05		\$15,034.01
01 FEB	PAYMENT TO HUNTER PREM LOAN 40544703	\$612.16		\$15,561.06
January 2021				
29 JAN	CREDIT INTEREST PAID		\$0.65	\$16,173.22
19 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 471659 TO 014231505048886	\$5,500.00		\$16,172.57
18 JAN	TRANSFER FROM MCGEE REMIT 129443735		\$6,000.00	\$21,672.57
07 JAN	PAYMENT TO HUNTER PREM LOAN 40544703	\$612.16		\$15,672.57
06 JAN	ANZ INTERNET BANKING PAYMENT 756043 TO HFB	\$737.00		\$16,284.73

Super Pty Ltd			
December 2020			
31 DEC	CREDIT INTEREST PAID	\$0.16	\$17,021.73
24 DEC	CLOSING BALANCE FROM 2807-47765	\$17,021.57	\$17,021.57
Looking for an older transaction? Search or Download			

Important information

Current balance, available funds and transaction records may not show transactions that have not been processed or cleared by ANZ, other ANZ Group companies, other financial institutions, billers, merchants or other parties.

If ANZ allows you to overdraw your account or to draw on uncleared funds then a fee may be charged in accordance with the Terms and Conditions of your account.

© Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522.