

THE DELOBRIEN SUPERANNUATION FUND

Bank Reconciliation at 30 June 2020

Bank Account: 605 - ANZ Business Online Saver

Printed: Friday 5 March, 2021 @ 13:54:52

Date	Ref	Code	Account	Type	Amount
					\$
			Balance as per Bank Statement at 30/06/2020		0.72
			Balance as per Ledger at 30/06/2020		0.72



ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 38
17 APRIL 2020 TO 17 JULY 2020

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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

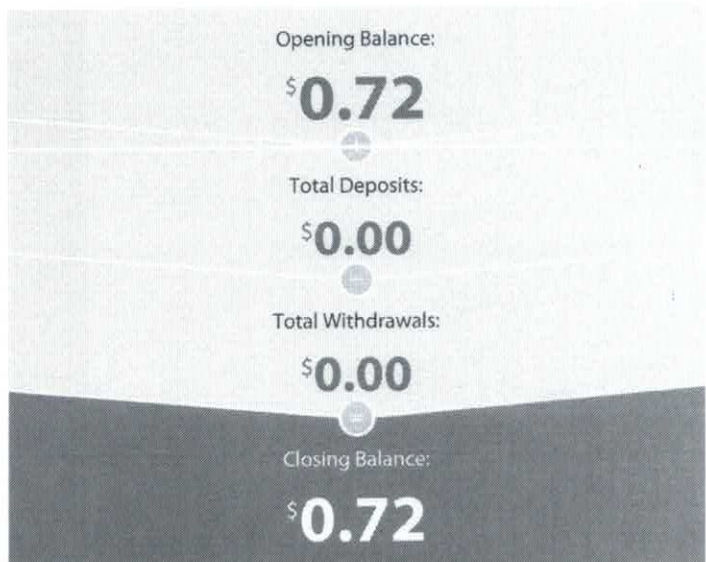
DELOBRIEN PTY LTD ACN 146 087 194 AS
TRUSTEE FOR THE DELOBRIEN SUPERANNUATION
FUND ABN 26 080 029 248

Branch Number (BSB)

016-498

Account Number

2488-50594



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2488-50594

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
17 APR	OPENING BALANCE			0.72
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$0.72

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.

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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**.



ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 37

17 JANUARY 2020 TO 17 APRIL 2020

0517730



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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

THE DELOBRIEN SUPERANNUATION FUND

Branch Number (BSB)

016-498

Account Number

2488-50594

Opening Balance:

\$ **0.72**

Total Deposits:

\$ **0.00**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **0.72**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
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109RFP905A033623_MU20_005



ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2488-50594

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
17 JAN	OPENING BALANCE			0.72
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$0.72

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ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 36

18 OCTOBER 2019 TO 17 JANUARY 2020

051/827



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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

THE DELOBRIEN SUPERANNUATION FUND

Branch Number (BSB)

016-498

Account Number

2488-50594

Opening Balance:

\$ **223.72**

Total Deposits:

\$ **0.00**

Total Withdrawals:

\$ **223.00**

Closing Balance:

\$ **0.72**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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



ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2488-50594

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				223.72
18 OCT	OPENING BALANCE			
20 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 582397 TO 016498248850092	✓ 223.00		0.72
TOTALS AT END OF PAGE		\$223.00	\$0.00	
TOTALS AT END OF PERIOD		\$223.00	\$0.00	\$0.72

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ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 35
18 JULY 2019 TO 18 OCTOBER 2019

051/854



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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

THE DELOBRIEN SUPERANNUATION FUND

Branch Number (BSB)

016-498

Account Number

2488-50594

Opening Balance:

\$ **223.72**

Total Deposits:

\$ **0.00**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **223.72**

248850594045918_MU19_005



248850594_02176 E-854 S-1836 1-3671

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2488-50594

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
18 JUL	OPENING BALANCE			223.72
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$223.72

Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at www.anz.com.au/privacy.

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ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 34
18 APRIL 2019 TO 18 JULY 2019

051/1182



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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

THE DELOBRIEN SUPERANNUATION FUND

Branch Number (BSB)

016-498

Account Number

2488-50594

Opening Balance:

\$ **223.72**

Total Deposits:

\$ **0.00**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **223.72**

200RSP905A033513 JAN19 002



248850594 0336Z E:1182 S:2481 I:4961

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2488-50594

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
18 APR	OPENING BALANCE			223.72
TOTALS AT END OF PAGE		\$0.00	\$0.00	
TOTALS AT END OF PERIOD		\$0.00	\$0.00	\$223.72

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