THE DELOBRIEN SUPERANNUATION FUND

Bank Reconciliation at 30 June 2020

Bank Account: 604 - Cash at Bank

Printed: Friday 5 March, 2021 @ 14:53:00

Date	Ref	Code	Account	Туре	Amount
					\$
Balance as	s per Bank State	ment at 30/06/20	20		24,016.97
Balance as	s per Ledger at 3	30/06/2020			24,016.97

STATEMENT WILMS

051/786

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

WELGOME 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

Opening Balance:

12,996.55

Total Deposits:

\$16,520.42

Total Withdrawals:

25,679.61

Closing Balance

3.837.36

ESD TO GET IN TOUCH?



ANZ Internet Banking anz.com OR

Please retain this statement for taxation purposes

Transaction Details	Withdrawals (\$)	Deposits (\$)		Balance (\$)
	1 2			12,996.55
ANZ INTERNET BANKING FUNDS TFER		1,000.00	13141	13,996.55
ANZ INTERNET BANKING FUNDS TFER		9,000.00	PZ VE	22,996.55
TRANSFER		1,020.42		24,016.97
ANZ INTERNET BANKING FUNDS TFER	10,000.00			14,016.97
ANZ INTERNET BANKING FUNDS TFER	10,000.00			4,016.97
ANZ INTERNET BANKING FUNDS TFER		5,500.00		9,516.97
ANZ INTERNET BANKING BPAY	689.55	muoy of	RMC	8,827.
ANZ INTERNET BANKING BPAY	3,074.00		, its	5,753.42
PAYMENT TO THE DELOBRIEN SUPER FUND	1,906.06	UTD ACN 146 0	YTO M	3,847.36
	10.00			3,837.36
TOTALS AT END OF PAGE	\$25,679.61	\$16,520.42	an az N	BA VIRU
TOTALS AT END OF PERIOD	\$25,679.61	\$16,520.42	(02.10 191	\$3,837.30
	OPENING BALANCE ANZ INTERNET BANKING FUNDS TFER TRANSFER 566624 FROM 588453042 ANZ INTERNET BANKING FUNDS TFER TRANSFER 567526 FROM 588453042 TRANSFER FROM ATO ATO001000012827494 ANZ INTERNET BANKING FUNDS TFER TRANSFER 263336 TO 016498373407436 ANZ INTERNET BANKING FUNDS TFER TRANSFER 247163 TO 016498373407436 ANZ INTERNET BANKING FUNDS TFER TRANSFER 530624 FROM 369235694 ANZ INTERNET BANKING FUNDS TFER TRANSFER 530624 FROM 369235694 ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {829571} ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {831225} PAYMENT TO THE DELOBRIEN SUPER FUND EFFECTIVE DATE 10 JUL 2020 ACCOUNT SERVICING FEE	OPENING BALANCE ANZ INTERNET BANKING FUNDS TFER TRANSFER 566624 FROM 588453042 ANZ INTERNET BANKING FUNDS TFER TRANSFER 10,000.00 FROM ATO ATO001000012827494 10,000.00 ANZ INTERNET BANKING FUNDS TFER 10,000.00 TRANSFER 263336 TO 016498373407436 10,000.00 ANZ INTERNET BANKING FUNDS TFER 10,000.00 TRANSFER 530624 FROM 369235694 689.55 ANZ INTERNET BANKING BPAY 689.55 TAX OFFICE PAYMENT {829571} 3,074.00 ANZ INTERNET BANKING BPAY 1,906.06 TO THE DELOBRIEN SUPER FUND 1,906.06 PAYMENT 1,906.06 TO THE DELOBRIEN SUPER FUND 1,906.06 ACCOUNT SERVICING FEE 10.00 TOTALS AT END OF PAGE \$25,679.61	OPENING BALANCE ANZ INTERNET BANKING FUNDS TFER TRANSFER 566624 FROM 588453042 1,000.00 ANZ INTERNET BANKING FUNDS TFER TRANSFER 567526 FROM 588453042 9,000.00 TRANSFER FROM ATO ATO001000012827494 10,000.00 ANZ INTERNET BANKING FUNDS TFER TRANSFER 263336 TO 016498373407436 10,000.00 ANZ INTERNET BANKING FUNDS TFER TRANSFER 247163 TO 016498373407436 10,000.00 ANZ INTERNET BANKING FUNDS TFER TRANSFER 530624 FROM 369235694 5,500.00 ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (829571) 689.55 ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (831225) 3,074.00 PAYMENT TO THE DELOBRIEN SUPER FUND EFFECTIVE DATE 10 JUL 2020 1,906.06 ACCOUNT SERVICING FEE 10.00 TOTALS AT END OF PAGE \$25,679.61 \$16,520.42	OPENING BALANCE ANZ INTERNET BANKING FUNDS TFER TRANSFER 566624 FROM 588453042 1,000.00 ANZ INTERNET BANKING FUNDS TFER TRANSFER 567526 FROM 588453042 9,000.00 TRANSFER FROM ATO ATO001000012827494 10,000.00 ANZ INTERNET BANKING FUNDS TFER TRANSFER 263336 TO 016498373407436 10,000.00 ANZ INTERNET BANKING FUNDS TFER TRANSFER 247163 TO 016498373407436 5,500.00 ANZ INTERNET BANKING FUNDS TFER TRANSFER 530624 FROM 369235694 5,500.00 ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (829571) 689.55 ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (831225) 3,074.00 PAYMENT TO THE DELOBRIEN SUPER FUND EFFECTIVE DATE 10 JUL 2020 1,906.06 ACCOUNT SERVICING FEE 10.00 TOTALS AT END OF PAGE \$25,679.61 \$16,520.42

This	Statement	Includes	
11113	JULICITIC	111010000	

ANZ bank charges \$10.00

Vane	h. C.	11001	2	21
Year	VSL	ımı	IIId	V

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

Total	V112114	
Honour / Overdrawii iee waived	\$113.10	
Honour / Overdrawn fee waived	113.10	
Fees Waived	00000000	
Total	4007.112	
Sundry fee	\$337.29	
	96.00	
Honour / Overdrawn fee	113.10	
ANZ bank account fee		
Fees Charged	128.19	
Interest paid on borrowings		
	3.08	



STATEMENT NUMBER 102 18 JUNE 2019 TO 18 JULY 2019

051/1181

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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Branch Number (BSB)

016-498

Account Number

2488-50092

Opening Balance:

6,861.12

Total Deposits:

57,337.00

Total Withdrawais:

3,925.53

Closing Balance

10,272.59

NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com OR

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019 18 JUN	OPENING BALANCE	of the		6,861.12
24 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 931670 FROM 414545545	AND A HOR ADDRESS	918.50	7,779.62
24 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 930950 FROM 414545545		918.50	8,698.12
02 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 600284 FROM 369235694		5,500.00	14,198.12
11 JUL	PAYMENT TO THE DELOBRIEN SUPER FUND EFFECTIVE DATE 10 JUL 2019	3,700.25		10,497.87
18 JUL	PAYMENT TO GUILD INSURANCE BC:882026	213.28	e,	10,284.59
18 JUL	ACCOUNT SERVICING FEE	12.00		10,272.5
	TOTALS AT END OF PAGE	\$3,925.53	\$7,337.00	D. LEWIS
	TOTALS AT END OF PERIOD	\$3,925.53	\$7,337.00	\$10,272.59
			411	

This Statement Includes

ANZ bank charges \$12.00

Yearly Summary	Previous Year to 30/06/2019 (\$)	
Fees Charged ANZ bank account fee Sundry fee	144.00 45.00	
Total	\$189.00	

Fee Summary

Fees Charged for period: 19 JUN 2019 to 18 JUL 2019 Summary of ANZ Transaction Fees	Transactions Total Free Additional	Fee Per Transaction (\$)	Total Charge (\$)
SERVICE FEES			
ACCOUNT SERVICE FEE			12.00
Total Account Service Fees			\$12.00
Total Bank Account Fees Charged		DOL NI LED C	\$12.00
ATM Consideration	ANZ ATM enerator fees not included		

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

STATEMENT NUMBER 103
18 JULY 2019 TO 16 AUGUST 2019

051/756

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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

2488-50092

Opening Balance:

°10,272.59

Total Deposits:

5,500.00

Total Withdrawals:

15,103.02

losina Balance

669.57

NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com OR

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019 18 JUL	OPENING BALANCE	. [].	The state of the s	10,272.59
23 JUL	FEE REDIRECTED FROM 3734-07436 EFFECTIVE DATE 22 JUL 2019	187.50	THE TRUSTILLS	10,085.09
02 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 534793 FROM 369235694		5,500.00	15,585.09
05 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 723085 TO 016498373407436	10,000.00		5,585.09
13 AUG	PAYMENT TO THE DELOBRIEN SUPER FUND EFFECTIVE DATE 12 AUG 2019	3,700.25		1,884.84
16 AUG	DETAILS ADVISED SEPARATELY	1,203.27		681.57
16 AUG		12.00		669.57
	TOTALS AT END OF PAGE	\$15,103.02	\$5,500.00	
	TOTALS AT END OF PERIOD	\$15,103.02	\$5,500.00	\$669.57

This Statement Includes

ANZ hank charges	\$199.50
ANZ bank charges	20 to 10 (20 d)

Fee Summary

Fees Charged for period: 19 JUL 2019 to 16 AUG 2019 Summary of ANZ Transaction Fees	Transactions Total Free Additional	Fee Per Transaction (\$)	Total Charge (\$)
SERVICE FEES			40.00
ACCOUNT SERVICE FEE			12.00
Total Account Service Fees			\$12.00
Total Bank Account Fees Charged			\$12.00

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

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.

STATEMENT NUMBER 104
16 AUGUST 2019 TO 18 SEPTEMBER 2019

051/819



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

2488-50092

Opening Balance:

669.57

Total Deposits:

5.537.70

Total Withdrawals:

56,346.96

Closing Balance

5139.69DR

NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com OR

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

248850092_02334 E-819 S-1839 I-3677

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
019			4-14-14-11-11-11-11-11-11-11-11-11-11-11	669.57
6 AUG	OPENING BALANCE	222.2		456.29
9 AUG	PAYMENT TO GUILD INSURANCE BC:901005	213.28	THE THUSTERS	
2 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 828445 FROM 369235694		5,500.00	5,956.29
11 SEP	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {878640}	2,825.70		3,130.59
12 SEP	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (654155)	3,000.00		130.59
16 SEP	PERIODICAL PAYMENT NON-PAYMENT FEE EFFECTIVE DATE 13 SEP 2019	45.00		85.59
18 SEP	PAYMENT TO GUILD INSURANCE BC:919982	213.28		127.69DF
18 SEP	WAIVE: HONOUR/OVERDRAWN FEE		37.70	89.99Dr
18 SEP	HONOUR/OVERDRAWN FEE	37.70	JUS OF BUILD	127.69DF
18 SEP	ACCOUNT SERVICING FEE	12.00	-	139.69DF
10 521	TOTALS AT END OF PAGE	\$6,346.96	\$5,537.70	7.13 (1.13 (1.17)
	TOTALS AT END OF PERIOD	\$6,346.96	\$5,537.70	\$139.69DF
This St	tatement Includes			804-810
ANZ ba	ink charges			\$57.00
	day Vithilly and			
Fee Su	ummary	The state of the s		
	harged for period: 17 AUG 2019 to 18 SEP 2019 nary of ANZ Transaction Fees	Transactions Total Free Addit	Fee Per tional Transaction (\$)	Total Charge (\$)
SERVIC	CE FEES			
	UNT SERVICE FEE			12.00
	Account Service Fees			\$12.00
				\$12.00

248850092_02334 E-819 S-1839 I-3678

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	37.70
This is made up of:	
Waived Fees	37.70
Other Fees	37.70

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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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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.

We recommend keeping your contact information up to date, because we may use these details for security purposes (e.g. to verify transactions), and to send you information about your accounts.

You can also control which 'Offers & Promotions' you receive and how you'd like to hear about them. You can select as many as you like and make changes any time.

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

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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**.

STATEMENT NUMBER 105
18 SEPTEMBER 2019 TO 18 OCTOBER 2019

051/853



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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

292RSP905A045918_MU19_005

THE DELOBRIEN SUPERANNUATION FUND

Branch Number (BSB)

016-498

Account Number

2488-50092

Opening Balance:

^{\$}139.69ы

Total Deposits:

\$5,500.00

Total Withdrawals:

55,584.91

Closing Balance

\$224.60_{DR}

NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com OR

Account Number 2488-50092

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$) Balance (\$)
2019 18 SEP	OPENING BALANCE		139.69DR
24 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 750949 FROM 369235694	esa juan misi fuarsias	5,500.00 5,360.31
26 SEP	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {520876}	1,659.00	3,701.31
11 OCT	PAYMENT TO THE DELOBRIEN SUPER FUND EFFECTIVE DATE 10 OCT 2019	3,700.25	1.06
18 OCT	PAYMENT TO GUILD INSURANCE BC:939053	213.27	212.21DF
18 OCT	DEBIT INTEREST CHARGED	0.39	212.60D
18 OCT	ACCOUNT SERVICING FEE	12.00	224.60L.
	TOTALS AT END OF PAGE	\$5,584.91	\$5,500.00
	TOTALS AT END OF PERIOD	\$5,584.91	\$5,500.00 \$224.60DF
	marking file may	DHURHORAU	Account Division RHS DELORRISH SUPERIANN
This St	atement Includes		50.39
	paid on borrowings nk charges		AUA \$12.00
Fee Su	ummary		2/88-50092
	narged for period: 19 SEP 2019 to 18 OCT 2019 nary of ANZ Transaction Fees	Transactions Total Free Addit	Fee Per Total

Total Bank Account Fees Charged

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

SERVICE FEES

ACCOUNT SERVICE FEE

Total Account Service Fees

12.00

\$12.00

\$12.00

STATEMENT NUMBER 106
18 OCTOBER 2019 TO 18 NOVEMBER 2019

051/835

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

THE DELOBRIEN SUPERANNUATION FUND

Branch Number (BSB)

016-498

Account Number

2488-50092

Opening Balance:

\$224.60 DR

Total Deposits:

57,146.00

Total Withdrawals:

57,017.25

Closing Balance

\$95.85DR

NEED TO GET IN TOUCH?

ANZ Internet Banking anz.com OR

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019	OPENING BALANCE	d agg		224.60DR
	WAIVE: HONOUR/OVERDRAWN FEE		37.70	186.90DR
21 OCT	DEBIT INTEREST CHARGED	0.31	COLLOBRATA SUPE	187.21DR
21 OCT		37.70	CIT MANHERSTIC SE	224.91DR
21 OCT	HONOUR/OVERDRAWN FEE	1.16	ATTAQALE WA 615%	226.07DR
21 OCT	ACCOUNT SERVICING FEE	187.50		413.57DR
22 OCT	FEE REDIRECTED FROM 3734-07436 EFFECTIVE DATE 21 OCT 2019		1.16	412.41DR
31 OCT	REVERSAL OF ACCOUNT SERVICING FEE EFFECTIVE DATE 21 OCT 2019			
04 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 638795 FROM 369235694 EFFECTIVE DATE 03 NOV 2019		344.35	68.06DR
04 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 639357 FROM 369235694 EFFECTIVE DATE 03 NOV 2019	AMP ACCOUNT	362.79	294.73
04 NOV	THE TERM OF THE PARTY OF THE PA		900.00	1,194.73
04 NOV		Change mean	5,500.00	6,694.73
04 NOV	DOWN DEATH OF THE PARTY	54.00		6,640.73
04 NOV	DAVMENT CECCOT	99.00		6,541.73
04 NOV	TO THE PARTY OF THE PARTY	267.00		6,274.73
04 NOV		2,401.00		3,873.73
04 NOV	THE PARTY OF THE P	3,700.00		173.73
15 NOV	THE TAXABLE NON DAYMENT SEE	45.00		128.73
18 NOV	PAYMENT TO GUILD INSURANCE BC:957987	213.26		84.53DR
18 NOV	CHARGER	2.29		86.82DR
18 NOV		9.03		95.85DR
.5.101	TOTALS AT END OF PAGE	\$7,017.25	\$7,146.00	
	TOTALS AT END OF PERIOD	\$7,017.25	\$7,146.00	\$95.85DR

Account Number 2488-50092

		PERMITTER BUILDING	
nterest paid on borrowings			\$241.53
ANZ bank charges		And marketing	and many
ov ušed for savujou par par josali (ir. j. kuro irity transas dons), or			
Fee Summary	on a promorphy in the second	se chapse which	Yeu can ai
Fees Charged for period: 19 OCT 2019 to 21 OCT 2019	=	Fee Per	Total
Summary of ANZ Transaction Fees	Transactions	Transaction	Charge
	Total Free Additional	(\$)	(\$)
SERVICE FEES			1.16
MONTHLY ACCOUNT SERVICE FEE	MOTAMINATION	THAT	\$1.16
Total Account Service Fees			\$1.16
Total Bank Account Fees Charged Please note: Overseas transaction fees, overseas ATM fees and non A	HINTER ME LINES GREAT THE ME	um no boseway	
Fees Charged for period: 22 OCT 2019 to 18 NOV 2019		Fee Per	
Summary of ANZ Transaction Fees	Transactions Total Free Additional	Transaction	Charge
Summary of ANZ Transaction Fees			Charge
SERVICE FEES		Transaction	Charge (\$)
		Transaction	Charge (\$)
SERVICE FEES		Transaction	9.03 \$9.03
SERVICE FEES MONTHLY ACCOUNT SERVICE FEE Total Account Service Fees Total Rank Account Fees Charged	Total Free Additional	Transaction	9.03 \$9.03
SERVICE FEES MONTHLY ACCOUNT SERVICE FEE Total Account Service Fees	Total Free Additional	Transaction	(\$) 9.03 \$9.03
SERVICE FEES MONTHLY ACCOUNT SERVICE FEE Total Account Service Fees Total Bank Account Fees Charged Please note: Overseas transaction fees, overseas ATM fees and non a	Total Free Additional	Transaction	9.03 \$9.03
SERVICE FEES MONTHLY ACCOUNT SERVICE FEE Total Account Service Fees Total Rank Account Fees Charged	Total Free Additional	Transaction	9.03 \$9.03
SERVICE FEES MONTHLY ACCOUNT SERVICE FEE Total Account Service Fees Total Bank Account Fees Charged Please note: Overseas transaction fees, overseas ATM fees and non a	Total Free Additional	Transaction	9.03 \$9.03 \$9.03
SERVICE FEES MONTHLY ACCOUNT SERVICE FEE Total Account Service Fees Total Bank Account Fees Charged Please note: Overseas transaction fees, overseas ATM fees and non account fees and non account fees for this account fees for this account fees for this account fees for this account fees fees fees fees fees fees fees fee	Total Free Additional	Transaction	9.03 \$9.03 \$9.03
SERVICE FEES MONTHLY ACCOUNT SERVICE FEE Total Account Service Fees Total Bank Account Fees Charged Please note: Overseas transaction fees, overseas ATM fees and non account Summary of Relationship Benefit for this account Your Relationship Benefit	Total Free Additional	Transaction	9.03 \$9.03

Other Fees



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

2488-50092

Opening Balance:

\$95.85 DR

Total Deposits:

5,760.70

Total Withdrawals:

\$3,961.29

Clocing Ralance

1,703.56

NEED TO GET IN TOUCH?



ANZ Internet Banking

OR

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

246850032 02614 E-873 S-1988 1-3975

Account Number 2488-50092

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019 18 NOV	OPENING BALANCE	11/11/11/11		95.85DR
20 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 582397 FROM 248850594	12 MOLTAL UNITARIA	223.00	127.15
21 NOV	WAIVE: HONOUR/OVERDRAWN FEE		37.70	
21 NOV	HONOUR/OVERDRAWN FEE	37.70	aria aw Liagatti	
02 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 915518 FROM 369235694		5,500.00	5,627.15
11 DEC	PAYMENT TO THE DELOBRIEN SUPER FUND EFFECTIVE DATE 10 DEC 2019	3,700.25		1,926.90
18 DEC	PAYMENT TO GUILD INSURANCE BC:977032	213.25		1,713.65
18 DEC	DEBIT INTEREST CHARGED	0.09		1,713.5
18 DEC	ACCOUNT SERVICING FEE	10.00	LOW OT SH	1,703.56
	TOTALS AT END OF PAGE	\$3,961.29	\$5,760.70	
	TOTALS AT END OF PERIOD	\$3,961.29	\$5,760.70	\$1,703.50
	120.20			Branch Number (
This St	atement Includes			016-498
	paid on borrowings nk charges			\$0.09
	Chiwe stage of 122			2488-50092
Fee Su	ummary 33 12 2			
	narged for period: 19 NOV 2019 to 18 DEC 2019 nary of ANZ Transaction Fees	Transactions Total Free Addi	tional Transacti	
SERVIC	CE FEES			10.00
MONTH	HLY ACCOUNT SERVICE FEE			\$10.00
Total A	Account Service Fees			
	Bank Account Fees Charged			\$10.00

248850092_02614 E-873 S-1988 I-3976

CALEGRAPHICAL SHA



STATEMENT NUMBER 108 18 DECEMBER 2019 TO 17 JANUARY 2020

051/826

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

2488-50092

Opening Balance:

°1,703.56

Total Deposits:

\$5,500.00

Total Withdrawals:

\$3,710.25

Closing Balance:

3,493.31

NEED TO GET IN TOUCH?



ANZ Internet Banking

OR

Account Number 2488-50092

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	100	Balance (\$)
2019 18 DEC	OPENING BALANCE	st[4]		Hillips	1,703.56
2020 02 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 893011 FROM 369235694	AND A CASE DATABLE A LABORATOR	5,500.00	THE .	7,203.56
13 JAN	PAYMENT TO THE DELOBRIEN SUPER FUND EFFECTIVE DATE 10 JAN 2020	3,700.25	DNEHAM RD DALE WA 6156		3,503.31
17 JAN	ACCOUNT SERVICING FEE	10.00			3,493.31
17 37.11	TOTALS AT END OF PAGE	\$3,710.25	\$5,500.00		
	TOTALS AT END OF PERIOD	\$3,710.25	\$5,500.00	and had	\$3,493.31

This Statement	Includes
----------------	----------

	\$10.00
ANZ bank charges	

Fee Summary

Fees Charged for period: 19 DEC 2019 to 17 JAN 2020 Summary of ANZ Transaction Fees	Transactions Total Free Additional	Fee Per Transaction (\$)	Total Charge (\$)
SERVICE FEES			10.00
MONTHLY ACCOUNT SERVICE FEE			10.00
Total Account Service Fees			\$10.00
Total Bank Account Fees Charged	AND ATTA		\$10.00

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

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 & Promotions' you 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.

STATEMENT NUMBER 109 17 JANUARY 2020 TO 18 FEBRUARY 2020

051/783

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

2488-50092

Opening Balance:

3,493.31

Total Deposits:

5,500.00

Total Withdrawals:

4.324.24

Closing Balance

4,669.07

NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com OR

Account Number 2488-50092

Transaction Details

Please retain this statement for taxation purposes

ate	Transaction Details	Withdrawals (\$)	Deposits (\$)	B 100	Balance (\$)
020 7 JAN	OPENING BALANCE		fight-difficilling	W)	3,493.31
O JAN	PAYMENT	213.25	TRUSTEES	3HT	3,280.06
1 JAN	TO GUILD INSURANCE BC:996169 FEE REDIRECTED FROM 3734-07436 EFFECTIVE DATE 20 JAN 2020	187.50	TONEHAM NO	5 0.9	3,092.56
3 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 287237 FROM 369235694 EFFECTIVE DATE 02 FEB 2020		5,500.00		8,592.56
1 FEB	PAYMENT TO THE DELOBRIEN SUPER FUND EFFECTIVE DATE 10 FEB 2020	3,700.25			4,892.31
18 FEB	PAYMENT TO GUILD INSURANCE BC:1015324	213.24			4,67
18 FEB	ACCOUNT SERVICING FEE	10.00			4,669.0
0160	TOTALS AT END OF PAGE	\$4,324.24	\$5,500.00	IMO.	MEAN
	The MANAGE CONTINUE AT THE CON	\$4,324.24	\$5,500.00		\$4,669.0
	TOTALS AT END OF PERIOD	4-1/5			
	TOTALS AT END OF PERIOD	6 M. 11	N SUPPERANNE		
-1	TALCES E	6 M. 11		энво.	
	tatement Includes	6 M. 11		ISMSÖ. azarrada	THE DEL
	TALCES E	6 M. 11		ISMSÖ. azarrada	THE DEL
	tatement Includes	6 M. 11		13198O.	THE DEL
	tatement Includes ink charges	6 M. 11		ÖBRICI Mentissis Imber	THE DEL
ANZ ba	tatement Includes ink charges	6 M. 11		ÖBRICI Mentissis Imber	THE DELL DELL DELL DELL DELL DELL DELL DE
ANZ ba	ank charges	6 M. 11		OBRIEL Indian Indian 1992	JAC BHT must donned BMP \$197.50 ukt structure AAABB-SO
Fee St	tatement Includes ank charges ummary harged for period: 18 JAN 2020 to 18 FEB 2020	Transaction	ns Fe	ical side	JEQ BHT must denote BMP \$197.56 util mustopA OZ-BBP-S Total
Fee St	ank charges	GNUS MOITA	ns Fe	ical side	\$197.50 Total Charg
Fee Si Fees C Summ	tatement Includes ank charges ummary harged for period: 18 JAN 2020 to 18 FEB 2020 hary of ANZ Transaction Fees	Transaction	ns Fe	ee Per	Total Charg (\$)
Fee Si Fees C Summ	tatement Includes unk charges ummary harged for period: 18 JAN 2020 to 18 FEB 2020 hary of ANZ Transaction Fees	Transaction	ns Fe	ee Per	Total Charge (\$)
Fee Standard Servi	tatement Includes ank charges ummary harged for period: 18 JAN 2020 to 18 FEB 2020 hary of ANZ Transaction Fees	Transaction	ns Fe	ee Per	SEP \$197.50 WHI IMMODIAN OZ. BRES.

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

STATEMENT NUMBER 110 18 FEBRUARY 2020 TO 18 MARCH 2020

051/789

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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

079RSP905A040518 MU20 002

THE DELOBRIEN SUPERANNUATION FUND

Branch Number (BSB)

016-498

Account Number

2488-50092

Opening Balance:

4,669.07

Total Deposits:

\$7,500.00

Total Withdrawals:

7,063.36

Closing Balance

5,105.71

NEED TO GET IN TOUCH?

ANZ Internet Banking anz.com OR

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020 18 FEB	OPENING BALANCE	2)[1][[1]		4,669.07
1 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 434199 FROM 369235694	OUNTE MOST ACEMAND	2,000.00	6,669.07
21 FEB	ANZ INTERNET BANKING BPAY SHIRE OF NORTHAM (435016)	6,613.56	SZ STONEHAM JO ATTAMA EWA KI KA	55.51
2 MAR			5,500.00	5,555.51
)9 MAR	ANZ INTERNET BANKING BPAY SHIRE OF NORTHAM (697857)	220.56		5,334.95
16 MAR	PERIODICAL PAYMENT NON-PAYMENT FEE EFFECTIVE DATE 13 MAR 2020	6.00		5,328.95
18 MAR	PAYMENT TO GUILD INSURANCE BC:1034624	213.24		5,115.71
18 MAR	ACCOUNT SERVICING FEE	10.00	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	5,105.71
	TOTALS AT END OF PAGE	\$7,063.36	\$7,500.00	of all the Section
	TOTALS AT END OF PERIOD	\$7,063.36	\$7,500.00 PRESENTED	\$5,105.71
This St	atement Includes		(II) ose (III) h	mod Batel
ANZ ba	nk charges			\$16.00
rii vee oo	00.002,1			
				2488-500
Fee Su	mmary Constitution No. 18 to 2		192	2488-500
	arged for period: 19 FEB 2020 to 18 MAR 2020			
Fees Ch	arged for period: 19 FEB 2020 to 18 MAR 2020	Transactions	s Fee Per	Total
Fees Ch	Illinary	Transactions Total Free Add	s Fee Per	
Fees Ch	arged for period: 19 FEB 2020 to 18 MAR 2020 ary of ANZ Transaction Fees		s Fee Per itional Transaction	Total
Fees Ch Summ	arged for period: 19 FEB 2020 to 18 MAR 2020 ary of ANZ Transaction Fees		s Fee Per itional Transaction	Total Charge
SERVIC MONTH	narged for period: 19 FEB 2020 to 18 MAR 2020 ary of ANZ Transaction Fees E FEES		s Fee Per itional Transaction	Total



STATEMENT NUMBER TO 18 MARCH 2020 TO 17 APRIL 2020

051/729

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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

2488-50092

Opening Balance:

5,105.71

Total Deposits:

\$16,000.00

Total Withdrawals:

15,090.25

Closing Balance

6,015.46

NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com OR

Account Number 2488-50092

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$) De	posits (\$)	Balance (\$)
020			Hallippinenter	5,105.71
8 MAR	OPENING BALANCE ANZ INTERNET BANKING FUNDS TFER	5,000.00	DAE TRUSTEEL	105.71
	TRANSFER 318584 TO 016498369235694	CONTRACTOR ASSESSMENT	5,000.00	5,105.71
27 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 558946 FROM 369235694		5,500.00	10,605.71
2 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 758231 FROM 369235694		3,300.00	6,905.46
5 APR	PAYMENT TO THE DELOBRIEN SUPER FUND EFFECTIVE DATE 14 APR 2020	3,700.25	5 500 00	12,405.40
16 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 426788 FROM 369235694		5,500.00	
17 APR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {506238}	6,380.00		6,025.4
17 APR	ACCOUNT SERVICING FEE	10.00	A LOT WHO	6,015.4
17 ALI	TOTALS AT END OF PAGE	\$15,090.25	\$16,000.00	and francia.
	TOTALS AT END OF PERIOD	\$15,090.25	\$16,000.00	\$6,015,4
	18.2006			
This St	tatement Includes			016-498
ANZ ba	nk charges		190	\$10.0
Fee Su	ummary			
Fees Ch	harged for period: 19 MAR 2020 to 17 APR 2020		Fee Per	Tota
Summ	nary of ANZ Transaction Fees	Transactions		Charge
		Total Free Addition	onal (\$)	(\$
	CE FEES			10.0
	HLY ACCOUNT SERVICE FEE			\$10.0
	Account Service Fees			\$10.0
Total F	Bank Account Fees Charged note: Overseas transaction fees, overseas ATM fees and non			

248850092_03948 E-729 S-1551 I-3102



STATEMENT NUMBER 157

051/991

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

Opening Balance:

6,015.46

Total Deposits:

5,500.00

Total Withdrawals:

9,785.02

Closing Balance

1.730.44

NEED TO GET IN TOUCH?



ANZ Internet Banking

OR

Account Number 2488-50092

Transaction Details

Please retain this statement for taxation purposes

ate	Transaction Details	Withdrawals (\$)	eposits (\$)	Balance (\$)
020 7 APR	OPENING BALANCE	digital de	hyddiddiddida.	6,015.46
O APR	PAYMENT	213.24	THE TRUSTITE	5,802.22
1 APR	TO GUILD INSURANCE BC:1053905 FEE REDIRECTED FROM 3734-07436 EFFECTIVE DATE 20 APR 2020	187.50	S. STONEHAM AD	5,614.72
04 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 720569 FROM 369235694 EFFECTIVE DATE 02 MAY 2020		5,500.00	11,114.72
7 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 464181 TO 016498369235694	5,500.00		5,614.72
12 MAY		3,700.25		1,914.47
18 MAY	PAYMENT TO GUILD INSURANCE BC:1073104	174.03	OV OT BMO	THE PERSON NAMED IN
18 MAY		10.00		1,730.4
	TOTALS AT END OF PAGE	\$9,785.02	\$5,500.00	Ассоции De
	TOTALS AT END OF PERIOD	\$9,785.02	\$5,500.00	\$1,730.4
	THE STATE OF THE STATE OF	NOLLYONNYMERCENE	3N 26 080 029 248	FUND A
This St	atement Includes		10.250 peda	£107.5
ANZ bank charges				\$197.5
Fee Su	mmary KOLEST C	ny stř	392	2488-50
Fees Charged for period: 18 APR 2020 to 18 MAY 2020 Summary of ANZ Transaction Fees		Transactions	Fee Per	Tot
		Total Free Additi	onal Transaction (\$)	Charge (\$)
SERVIC				10.00
MONTH	ALY ACCOUNT SERVICE FEE			\$10.00
	ccount Service Fees			
Total A	ank Account Fees Charged			\$10.00

TATEMENT NUMBER 113

051/786



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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

171RSP905A034518_MU20_002

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

Opening Balance:

1,730.44

Total Deposits:

14,696.30

Total Withdrawals:

3,430.19

Closing Balani

12,996.55

NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com OR

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020 18 MAY	OPENING BALANCE	28 1(1)	Q-PAD-PROBLEM	1,730.44
21 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 110109 FROM 369235694	Program in order 44 for the	55.97	1,786.41
21 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 109424 FROM 369235694		180.98	1,967.39
21 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 107747 TO 016760588453042	333.88		1,633.51
21 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 107073 TO 016498369235694	1,309.50		324.01
02 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 825735 FROM 369235694		5,500.00	5,824.01
09 JUN	DETAILS ADVISED SEPARATELY	1,045.00		4,779.01
10 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 570793 FROM 369236363		106.88	4,885.89
10 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 571383 FROM 369236363	ANA ACCOUNT A	233.71	5,119.60
10 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 593456 FROM 369235694		361.55	5,481.15
10 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 593821 FROM 369235694	STREET VEG STREET VEGETARIA	365.71	5,846.86
10 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 593153 FROM 369235694	ar .	373.97	6,220.83
10 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 592731 FROM 369235694		7,517.53	13,738.36
10 JUN	DEBIT INTEREST CHARGED ADJ INCREASE FROM 3734-07436	452.71		13,285.65
10 JUN	FEE REDIRECTED FROM 3734-07436	105.08		13,180.57
18 JUN	PAYMENT TO GUILD INSURANCE BC:1092462	174.02		C9002-884C
18 JUN	ACCOUNT SERVICING FEE	10.00		12,996.55
in the second	TOTALS AT END OF PAGE	\$3,430.19	\$14,696.30	
	TOTALS AT END OF PERIOD	\$3,430.19	\$14,696.30	\$12,996.55

This Statement Includes

t a state of the second second	\$452.71
Interest paid on borrowings	\$115.08
ANZ hank charges	9115.00

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