

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	Type	Amount
					\$
			Balance as per Bank Statement at 30/06/2020		24,016.97
			Balance as per Ledger at 30/06/2020		24,016.97



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 001
18 JUNE 2020 TO 17 JULY 2020

051786



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:

\$ **12,996.55**

Total Deposits:

\$ **16,520.42**

Total Withdrawals:

\$ **25,679.61**

Closing Balance:

\$ **3,837.36**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS ADVANTAGE STATEMENT

Account Number 2488-50092

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				12,996.55
18 JUN	OPENING BALANCE			
30 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 566624 FROM 588453042		1,000.00	13,996.55
30 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 567526 FROM 588453042		9,000.00	22,996.55
30 JUN	TRANSFER FROM ATO ATO001000012827494		1,020.42	24,016.97
01 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 263336 TO 016498373407436	10,000.00		14,016.97
01 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 247163 TO 016498373407436	10,000.00		4,016.97
02 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 530624 FROM 369235694		5,500.00	9,516.97
08 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {829571}	689.55		8,827.42
08 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {831225}	3,074.00		5,753.42
13 JUL	PAYMENT TO THE DELOBRIEN SUPER FUND EFFECTIVE DATE 10 JUL 2020	1,906.06		3,847.36
17 JUL	ACCOUNT SERVICING FEE	10.00		3,837.36
	TOTALS AT END OF PAGE	\$25,679.61	\$16,520.42	
	TOTALS AT END OF PERIOD	\$25,679.61	\$16,520.42	\$3,837.36

This Statement Includes

ANZ bank charges	\$10.00
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Yearly Summary

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

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



BUSINESS CLASSIC STATEMENT

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

Account Details

THE DELOBRIEN SUPERANNUATION FUND

Branch Number (BSB)

016-498

Account Number

2488-50092

Opening Balance:

\$6,861.12

Total Deposits:

\$7,337.00

Total Withdrawals:

\$3,925.53

Closing Balance:

\$10,272.59

2008SP905A033513_MAU19_002



248850092_03261 E-1181 S-2479 I-4957

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS CLASSIC STATEMENT

Account Number 2488-50092

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
18 JUN	OPENING BALANCE			6,861.12
24 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 931670 FROM 414545545		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		10,284.59
18 JUL	ACCOUNT SERVICING FEE	12.00		10,272.59
	TOTALS AT END OF PAGE	\$3,925.53	\$7,337.00	
	TOTALS AT END OF PERIOD	\$3,925.53	\$7,337.00	\$10,272.59

This Statement Includes

ANZ bank charges	\$12.00
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Yearly Summary

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

Fees Charged	
ANZ bank account fee	144.00
Sundry fee	45.00
Total	\$189.00

Fee Summary

Fees Charged for period: 19 JUN 2019 to 18 JUL 2019

Summary of ANZ Transaction Fees

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
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



BUSINESS CLASSIC STATEMENT

STATEMENT NUMBER 103

18 JULY 2019 TO 16 AUGUST 2019

051/756



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

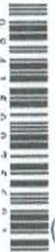
Total Withdrawals:

\$15,103.02

Closing Balance:

\$669.57

229RSP905A040941_MU19_005



248850092_02885 E:756 S:1618 I:3235

NEED TO GET IN TOUCH?



ANZ Internet Banking
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OR



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

BUSINESS CLASSIC STATEMENT

Account Number 2488-50092

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
18 JUL	OPENING BALANCE			10,272.59
23 JUL	FEE REDIRECTED FROM 3734-07436 EFFECTIVE DATE 22 JUL 2019	187.50		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	ACCOUNT SERVICING FEE	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 bank charges	\$199.50
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Fee Summary

Fees Charged for period: 19 JUL 2019 to 16 AUG 2019

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
ACCOUNT SERVICE FEE			12.00	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

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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.



BUSINESS CLASSIC STATEMENT

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:

\$ **6,346.96**

Closing Balance:

\$ **139.69** DR

262RSP905A035622_MU19_002



248850092_02334

E-919 S-1839 1-3677

NEED TO GET IN TOUCH?



ANZ Internet Banking
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Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS CLASSIC STATEMENT

Account Number 2488-50092

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				669.57
16 AUG	OPENING BALANCE			456.29
19 AUG	PAYMENT TO GUILD INSURANCE BC:901005	213.28		5,956.29
02 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 828445 FROM 369235694		5,500.00	3,130.59
11 SEP	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {878640}	2,825.70		130.59
12 SEP	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {654155}	3,000.00		85.59
16 SEP	PERIODICAL PAYMENT NON-PAYMENT FEE EFFECTIVE DATE 13 SEP 2019	45.00		127.69DR
18 SEP	PAYMENT TO GUILD INSURANCE BC:919982	213.28		89.99DR
18 SEP	WAIVE: HONOUR/OVERDRAWN FEE		37.70	127.69DR
18 SEP	HONOUR/OVERDRAWN FEE	37.70		139.69DR
18 SEP	ACCOUNT SERVICING FEE	12.00		
	TOTALS AT END OF PAGE	\$6,346.96	\$5,537.70	
	TOTALS AT END OF PERIOD	\$6,346.96	\$5,537.70	\$139.69DR

This Statement Includes

ANZ bank charges	\$57.00
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Fee Summary

Fees Charged for period: 17 AUG 2019 to 18 SEP 2019

Summary of ANZ Transaction Fees

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free	Transaction (\$)	Charge (\$)
SERVICE FEES				12.00
ACCOUNT SERVICE FEE				\$12.00
Total Account Service Fees				\$12.00
Total Bank Account Fees Charged				

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

BUSINESS CLASSIC STATEMENT

Account Number 2488-50092

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

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.

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.

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.

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 CLASSIC STATEMENT

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

THE DELOBRIEN SUPERANNUATION FUND

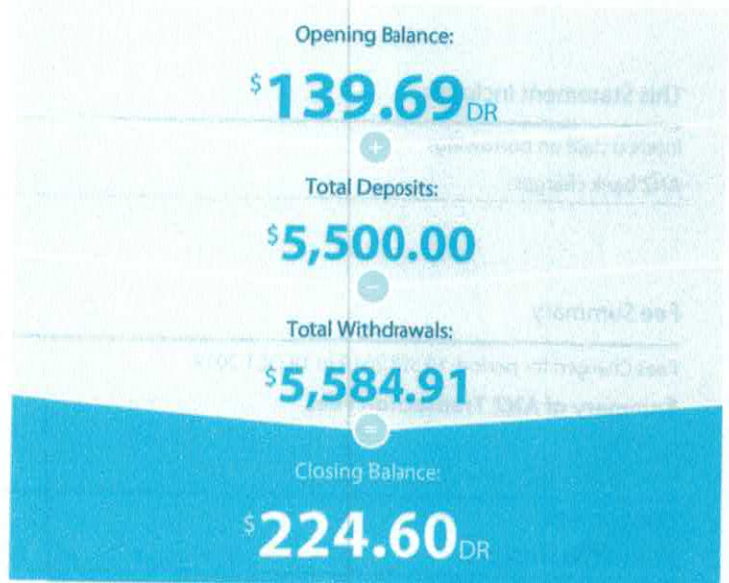
Branch Number (BSB)

016-498

Account Number

2488-50092

292RSP905A045918_MLU19_005



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS CLASSIC STATEMENT

Account Number 2488-50092

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				139.69DR
18 SEP	OPENING BALANCE			
24 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 750949 FROM 369235694		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		212.21DR
18 OCT	DEBIT INTEREST CHARGED	0.39		212.60DR
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	\$224.60DR

This Statement Includes

Interest paid on borrowings	\$0.39
ANZ bank charges	\$12.00

Fee Summary

Fees Charged for period: 19 SEP 2019 to 18 OCT 2019

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
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



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 106
18 OCTOBER 2019 TO 18 NOVEMBER 2019

051/835



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:

\$224.60 DR

Total Deposits:

\$7,146.00

Total Withdrawals:

\$7,017.25

Closing Balance:

\$95.85 DR

248850092/16550563585817/M/19/002



248850092/02853 E-305 S-1666 I-3731

NEED TO GET IN TOUCH?



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OR



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

BUSINESS ADVANTAGE STATEMENT

Account Number 2488-50092

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				224.60DR
18 OCT	OPENING BALANCE			
21 OCT	WAIVE: HONOUR/OVERDRAWN FEE		37.70	186.90DR
21 OCT	DEBIT INTEREST CHARGED	0.31		187.21DR
21 OCT	HONOUR/OVERDRAWN FEE	37.70		224.91DR
21 OCT	ACCOUNT SERVICING FEE	1.16		226.07DR
22 OCT	FEE REDIRECTED FROM 3734-07436 EFFECTIVE DATE 21 OCT 2019	187.50		413.57DR
31 OCT	REVERSAL OF ACCOUNT SERVICING FEE EFFECTIVE DATE 21 OCT 2019		1.16	412.41DR
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		362.79	294.73
04 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 663985 FROM 588453042 EFFECTIVE DATE 03 NOV 2019		900.00	1,194.73
04 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 245022 FROM 369235694 EFFECTIVE DATE 02 NOV 2019		5,500.00	6,694.73
04 NOV	ANZ INTERNET BANKING BPAY ASIC {654705} EFFECTIVE DATE 03 NOV 2019	54.00		6,640.73
04 NOV	ANZ INTERNET BANKING PAYMENT 656697 TO TAXACTION ACCOUNTING SERVICES EFFECTIVE DATE 03 NOV 2019	99.00		6,541.73
04 NOV	ANZ INTERNET BANKING BPAY ASIC {656254} EFFECTIVE DATE 03 NOV 2019	267.00		6,274.73
04 NOV	ANZ INTERNET BANKING PAYMENT 662715 TO TAXACTION ACCOUNTING SERVICES EFFECTIVE DATE 03 NOV 2019	2,401.00		3,873.73
04 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 664499 TO 016498373407436 EFFECTIVE DATE 03 NOV 2019	3,700.00		173.73
15 NOV	PERIODICAL PAYMENT NON-PAYMENT FEE EFFECTIVE DATE 14 NOV 2019	45.00		128.73
18 NOV	PAYMENT TO GUILD INSURANCE BC:957987	213.26		84.53DR
18 NOV	DEBIT INTEREST CHARGED	2.29		86.82DR
18 NOV	ACCOUNT SERVICING FEE	9.03		95.85DR
	TOTALS AT END OF PAGE	\$7,017.25	\$7,146.00	
	TOTALS AT END OF PERIOD	\$7,017.25	\$7,146.00	\$95.85DR

BUSINESS ADVANTAGE STATEMENT

Account Number 2488-50092

This Statement Includes

Interest paid on borrowings	\$2.60
ANZ bank charges	\$241.53

Fee Summary

Fees Charged for period: 19 OCT 2019 to 21 OCT 2019

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				1.16
Total Account Service Fees				\$1.16
Total Bank Account Fees Charged				\$1.16

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

Fees Charged for period: 22 OCT 2019 to 18 NOV 2019

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				9.03
Total Account Service Fees				\$9.03
Total Bank Account Fees Charged				\$9.03

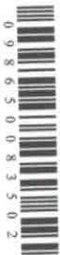
Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

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

Your Relationship Benefit **37.70**

This is made up of:

Waived Fees	37.70
Other Fees	



248850092_02823 E-835 S-1867 I-3733



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 107
18 NOVEMBER 2019 TO 18 DECEMBER 2019

051/873



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**

Closing Balance:

\$ **1,703.56**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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



BUSINESS ADVANTAGE STATEMENT

Account Number 2488-50092

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				95.85DR
18 NOV	OPENING BALANCE			
20 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 582397 FROM 248850594		223.00	127.15
21 NOV	WAIVE: HONOUR/OVERDRAWN FEE		37.70	164.85
21 NOV	HONOUR/OVERDRAWN FEE	37.70		127.15
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		1,713.56
18 DEC	ACCOUNT SERVICING FEE	10.00		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	\$1,703.56

This Statement Includes

Interest paid on borrowings	\$0.09
ANZ bank charges	\$10.00

Fee Summary

Fees Charged for period: 19 NOV 2019 to 18 DEC 2019

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total 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



BUSINESS ADVANTAGE STATEMENT

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
anz.com

OR



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

BUSINESS ADVANTAGE STATEMENT

Account Number 2488-50092

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
18 DEC	OPENING BALANCE			1,703.56
2020				
02 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 893011 FROM 369235694		5,500.00	7,203.56
13 JAN	PAYMENT TO THE DELOBRIEN SUPER FUND EFFECTIVE DATE 10 JAN 2020	3,700.25		3,503.31
17 JAN	ACCOUNT SERVICING FEE	10.00		3,493.31
	TOTALS AT END OF PAGE	\$3,710.25	\$5,500.00	
	TOTALS AT END OF PERIOD	\$3,710.25	\$5,500.00	\$3,493.31

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 19 DEC 2019 to 17 JAN 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total 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

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.



BUSINESS ADVANTAGE STATEMENT

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

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248850092_04233 E-783 S-1792 I-3883

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS ADVANTAGE STATEMENT

Account Number 2488-50092

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				3,493.31
17 JAN	OPENING BALANCE			
20 JAN	PAYMENT TO GUILD INSURANCE BC:996169	213.25		3,280.06
21 JAN	FEE REDIRECTED FROM 3734-07436 EFFECTIVE DATE 20 JAN 2020	187.50		3,092.56
03 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 287237 FROM 369235694 EFFECTIVE DATE 02 FEB 2020		5,500.00	8,592.56
11 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		4,679.07
18 FEB	ACCOUNT SERVICING FEE	10.00		4,669.07
	TOTALS AT END OF PAGE	\$4,324.24	\$5,500.00	
	TOTALS AT END OF PERIOD	\$4,324.24	\$5,500.00	\$4,669.07

This Statement Includes

ANZ bank charges

\$197.50

Fee Summary

Fees Charged for period: 18 JAN 2020 to 18 FEB 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total 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



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 110
18 FEBRUARY 2020 TO 18 MARCH 2020

051789



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:

\$ 4,669.07

Total Deposits:

\$ 7,500.00

Total Withdrawals:

\$ 7,063.36

Closing Balance:

\$ 5,105.71

079RSP908AD40518 ML/20 002



248850092_02209 E-789 S-1764 1-9527

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS ADVANTAGE STATEMENT

Account Number 2488-50092

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				4,669.07
18 FEB	OPENING BALANCE			
21 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 434199 FROM 369235694		2,000.00	6,669.07
21 FEB	ANZ INTERNET BANKING BPAY SHIRE OF NORTHAM {435016}	6,613.56		55.51
02 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 459517 FROM 369235694		5,500.00	5,555.51
09 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		5,105.71
	TOTALS AT END OF PAGE	\$7,063.36	\$7,500.00	
	TOTALS AT END OF PERIOD	\$7,063.36	\$7,500.00	\$5,105.71

This Statement Includes

ANZ bank charges	\$16.00
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Fee Summary

Fees Charged for period: 19 FEB 2020 to 18 MAR 2020

Summary of ANZ Transaction Fees

	Transactions	Fee Per	Total
	Total	Transaction	Charge
	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



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 11
18 MARCH 2020 TO 17 APRIL 2020

051729



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



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

BUSINESS ADVANTAGE STATEMENT

Account Number 2488-50092

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				5,105.71
18 MAR	OPENING BALANCE			105.71
20 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 318584 TO 016498369235694	5,000.00		5,105.71
27 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 558946 FROM 369235694		5,000.00	10,605.71
02 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 758231 FROM 369235694		5,500.00	6,905.46
15 APR	PAYMENT TO THE DELOBRIEN SUPER FUND EFFECTIVE DATE 14 APR 2020	3,700.25		12,405.46
16 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 426788 FROM 369235694		5,500.00	6,025.46
17 APR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {506238}	6,380.00		6,015.46
17 APR	ACCOUNT SERVICING FEE	10.00		
	TOTALS AT END OF PAGE	\$15,090.25	\$16,000.00	
	TOTALS AT END OF PERIOD	\$15,090.25	\$16,000.00	\$6,015.46

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 19 MAR 2020 to 17 APR 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total 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



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 112
17 APRIL 2020 TO 18 MAY 2020

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

Opening Balance:

\$ **6,015.46**

Total Deposits:

\$ **5,500.00**

Total Withdrawals:

\$ **9,785.02**

Closing Balance:

\$ **1,730.44**

Branch Number (BSB)

016-498

Account Number

2488-50092



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS ADVANTAGE STATEMENT

Account Number 2488-50092

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				6,015.46
17 APR	OPENING BALANCE			5,802.22
20 APR	PAYMENT TO GUILD INSURANCE BC:1053905	213.24		5,614.72
21 APR	FEE REDIRECTED FROM 3734-07436 EFFECTIVE DATE 20 APR 2020	187.50		11,114.72
04 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 720569 FROM 369235694 EFFECTIVE DATE 02 MAY 2020		5,500.00	5,614.72
07 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 464181 TO 016498369235694	5,500.00		1,914.47
12 MAY	PAYMENT TO THE DELOBRIEN SUPER FUND EFFECTIVE DATE 11 MAY 2020	3,700.25		1,740.44
18 MAY	PAYMENT TO GUILD INSURANCE BC:1073104	174.03		1,730.44
18 MAY	ACCOUNT SERVICING FEE	10.00		
	TOTALS AT END OF PAGE	\$9,785.02	\$5,500.00	
	TOTALS AT END OF PERIOD	\$9,785.02	\$5,500.00	\$1,730.44

This Statement Includes

ANZ bank charges	\$197.50
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Fee Summary

Fees Charged for period: 18 APR 2020 to 18 MAY 2020

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total 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



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 113
18 MAY 2020 TO 18 JUNE 2020

051/786



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:

\$ **1,730.44**

Total Deposits:

\$ **14,696.30**

Total Withdrawals:

\$ **3,430.19**

Closing Balance:

\$ **12,996.55**

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NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS ADVANTAGE STATEMENT

Account Number 2488-50092

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				1,730.44
18 MAY	OPENING BALANCE			
21 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 110109 FROM 369235694		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		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		365.71	5,846.86
10 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 593153 FROM 369235694		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		13,006.55
18 JUN	ACCOUNT SERVICING FEE	10.00		12,996.55
	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

Interest paid on borrowings	\$452.71
ANZ bank charges	\$115.08

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