

**ANZ BUSINESS ESSENTIALS STATEMENT**STATEMENT NUMBER 33
21 MAY 2021 TO 20 AUGUST 2021THE TRUSTEES
DJ & S.L NEWMAN FAMILY TRUST SUPERAN
PO BOX 293
COOLALINGA NT 0839
AUSTRALIA**WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE**

Account Details

SHARON LEE NEWMAN & DARYL NEWMAN ATF
DJ & S.L NEWMAN FAMILY TRUST
SUPERANNUATION FUND

Branch Number (BSB)

015-891

Account Number

1893-89768

Account Descriptor

SUPERANNUATION

Opening Balance:

\$ 191.29

Total Deposits:

\$ 42,086.29

Total Withdrawals:

\$ 42,087.60

Closing Balance:

\$ 189.98

NEED TO GET IN TOUCH?**ANZ Internet Banking**
anz.com

OR

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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1893-89768

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|---|-------------------------------------|--------------------|-----------------|
| 2021 | | | | |
| 21 MAY | OPENING BALANCE | | | 191.29 |
| 29 JUN | ANZ INTERNET BANKING FUNDS TFER TRANSFER 541353 FROM 189389741 | | 2,086.00 | 2,277.29 |
| 21 JUL | ANZ INTERNET BANKING FUNDS TFER TRANSFER 134400 FROM 285554858 | Darul \$ 20,000 Sharon \$ 20,000 | 40,000.00 | 42,277.29 |
| 26 JUL | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (336005) | 2,086.00 | | 40,191.29 |
| 26 JUL | WITHDRAWAL | Super payment. | 40,000.00 | 191.29 |
| 30 JUL | CREDIT INTEREST PAID | | 0.29 | 191.58 |
| 30 JUL | 1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE | 1.60 | | 189.98 |
| TOTALS AT END OF PAGE | | \$42,087.60 | \$42,086.29 | |
| TOTALS AT END OF PERIOD | | \$42,087.60 | \$42,086.29 | \$189.98 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$0.29 |
| ANZ bank charges | \$1.60 |

Yearly Summary

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

| | |
|-----------------------------|------|
| Interest earned on deposits | 2.65 |
|-----------------------------|------|

Fee Summary

Fees Charged for period: 01 MAY 2021 to 31 MAY 2021

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 |
| Total Transaction Fees Charged | | | | \$0.00 |

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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1893-89768

Fees Charged for period: 01 JUN 2021 to 30 JUN 2021

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 |
| 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 2021 to 30 JUL 2021

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 |
| STAFF ASSISTED WDL | 1.00 | 1.00 | 1.60 | 1.60 |
| Total Transaction Fees Charged | | | | \$1.60 |

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 20/08/21 and the monthly fee cycle, as appears above, ended on 30/07/21.

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

Your Relationship Benefit **2.40**

This is made up of:

Value of Free Transactions 2.40

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

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

*Terms and conditions apply.

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



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT OF FINANCIAL POSITION
FOR THE MONTH ENDING 30 SEPTEMBER 2007

001/1604



THE TRUSTEES
D.J. & S.L. NEWMAN FAMILY TRUST SUPERAN
PO BOX 293
COOLALINGA NT 0839
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARON LEE NEWMAN & DARYL NEWMAN ATF
D.J. & S.L. NEWMAN FAMILY TRUST
SUPERANNUATION FUND

Opening Balance:

\$189.98

Total Deposits:

\$7,728.28

Total Withdrawals:

\$4,517.00

Branch Number (BSB)

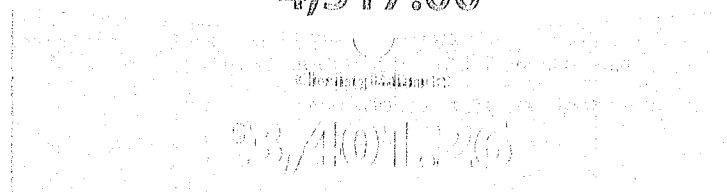
015-891

Account Number

1893-89768

Account Descriptor

SUPERANNUATION



NEED TO GET IN TOUCH?

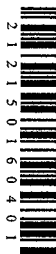


ANZ Internet Banking
anz.com

OR



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



ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1893-89768

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|---|-------------------|-------------------|-------------------|
| 2021 | | | | |
| 20 AUG | OPENING BALANCE | | | 189.98 |
| 27 SEP | ANZ INTERNET BANKING FUNDS TFER TRANSFER 484165 FROM 189389741 | | 275.00 | 464.98 |
| 27 SEP | ANZ INTERNET BANKING PAYMENT 486883 TO AWBOYS <i>Auditor.</i> | 275.00 | | 189.98 |
| 30 SEP | TRANSFER FROM ATO ATO003000015640320 | | 5,803.20 | 5,993.18 |
| 20 OCT | ANZ INTERNET BANKING PAYMENT 625016 TO BDO NT | 2,156.00 | | 3,837.18 |
| 26 OCT | PAYMENT FROM DJSLNEWMANPTYLTD DARYL 1/4 SUPER PAYMENT FROM WAGE <i>From cheque Daryl Super wages.</i> | | 650.00 | 4,487.18 |
| 27 OCT | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {213142} | 2,086.00 | | 2,401.18 |
| 29 OCT | CREDIT INTEREST PAID | | 0.08 | 2,401.26 |
| 11 NOV | TRANSFER FROM ATO ATO003000015859109 | | 1,000.00 | 3,401.26 |
| TOTALS AT END OF PAGE | | \$4,517.00 | \$7,728.28 | |
| TOTALS AT END OF PERIOD | | \$4,517.00 | \$7,728.28 | \$3,401.26 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$0.08 |
|-----------------------------|--------|

Fee Summary

Fees Charged for period: 01 SEP 2021 to 30 SEP 2021

Summary of ANZ Transaction Fees

| Transaction Fees | Transactions | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
| | Total | Free Additional | | |
| 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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1893-89768

Fees Charged for period: 01 OCT 2021 to 29 OCT 2021

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 |
| 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 22/11/21 and the monthly fee cycle, as appears above, ended on 29/10/21.

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

Your Relationship Benefit **3.60**

This is made up of:

Value of Free Transactions 3.60

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

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

*Terms and conditions apply.

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

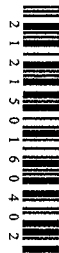
IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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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**.



189389768_06527 E-1604 S-3674 I-7147



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 001

OR DOWNLOADED FROM 10/02 FEBRUARY 2012

001/1627



THE TRUSTEES
D.J. & S.L. NEWMAN FAMILY TRUST SUPERAN
PO BOX 293
COOLALINGA NT 0839
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARON LEE NEWMAN & DARYL NEWMAN ATF
D.J. & S.L. NEWMAN FAMILY TRUST
SUPERANNUATION FUND

Branch Number (BSB)

015-891

Account Number

1893-89768

Account Descriptor

SUPERANNUATION

Opening Balance:

\$3,401.26

Total Deposits:

\$650.00

Total Withdrawals:

\$0.00

Reconciliation Number:

341(0)51102(6)

NEED TO GET IN TOUCH?

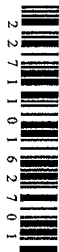


ANZ Internet Banking
anz.com

OR



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



ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1893-89768

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|---------------|--|------------------|---|-------------------|
| 2021 | | | | |
| 22 NOV | OPENING BALANCE | | | 3,401.26 |
| 2022 | ANZ INTERNET BANKING FUNDS TFER | | | |
| 17 JAN | TRANSFER 237391 FROM 285554858 | | <i>Darwin's Super from Wages . 650.00</i> | 4,051.26 |
| | TOTALS AT END OF PAGE | \$0.00 | \$650.00 | |
| | TOTALS AT END OF PERIOD | \$0.00 | \$650.00 | \$4,051.26 |

Fee Summary

Fees Charged for period: 30 OCT 2021 to 30 NOV 2021

Summary of ANZ Transaction Fees

| | Transactions | | Fee Per | Total |
|---------------------------------------|--------------|-----------------|------------------|---------------|
| | Total | Free Additional | Transaction (\$) | Charge (\$) |
| Transaction Fees | | | | |
| 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 JAN 2022 to 31 JAN 2022

Summary of ANZ Transaction Fees

| | Transactions | | Fee Per | Total |
|---------------------------------------|--------------|-----------------|------------------|---------------|
| | Total | Free Additional | Transaction (\$) | Charge (\$) |
| Transaction Fees | | | | |
| INTERNET/ONLINE 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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 22/02/22 and the monthly fee cycle, as appears above, ended on 31/01/22.

| Summary of Relationship Benefit for this account | Amount (\$) |
|--|-------------|
| Your Relationship Benefit | 1.20 |
| This is made up of: | |
| Value of Free Transactions | 1.20 |

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1893-89768

IMPORTANT INFORMATION

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189389768_07047 E-1627 S-3414 L-6827



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 36
22 FEBRUARY 2022 TO 20 MAY 2022

001/482



THE TRUSTEES
D.J. & S.L. NEWMAN FAMILY TRUST SUPERAN
PO BOX 293
COOLALINGA NT 0839
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARON LEE NEWMAN & DARYL NEWMAN ATF
D.J. & S.L. NEWMAN FAMILY TRUST
SUPERANNUATION FUND ✓

Branch Number (BSB)

015-891

Account Number

1893-89768

Account Descriptor

SUPERANNUATION

Opening Balance:

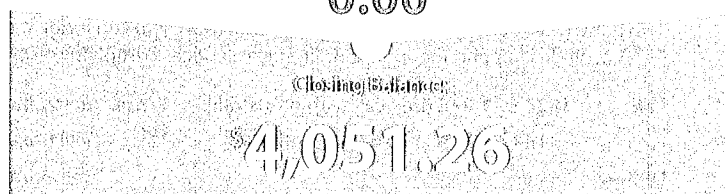
\$4,051.26

Total Deposits:

\$0.00

Total Withdrawals:

\$0.00



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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



ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1893-89768

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------|-------------------------|------------------|---------------|--------------|
| 2022 | | | | |
| 22 FEB | OPENING BALANCE | | | 4,051.26 |
| | TOTALS AT END OF PAGE | \$0.00 | \$0.00 | |
| | TOTALS AT END OF PERIOD | \$0.00 | \$0.00 | \$4,051.26 |

IMPORTANT INFORMATION

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

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

- Call us:**
- General enquiries **13 13 14**
 - If you're overseas **+61 3 9683 9999**
 - ANZ Complaint Resolution Team on **1800 805 154**
 - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: <https://nrschat.nrsccall.gov.au/nrs/internetrelay>

Write to us: ANZ Complaint Resolution Team
Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:**
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

Visit us: At your nearest ANZ branch.
If you have a Relationship Manager, please feel free to contact them.

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

Call: 1800 931 678 (free call within Australia), or +61 1800 931 678 (International)
Online: Email: info@afca.org.au
Web: www.afca.org.au

Write to: Australian Financial Complaints Authority Limited
GPO Box 3,
Melbourne VIC 3001



Search results

DJSLSuperFundCash22 (015891 189389768)

Last 60 days

Period displayed: 06 May 2022 to 04 July 2022

| Date | Description | Debit(\$AUD) | Credit(\$AUD) | Balance |
|-----------|--|----------------------------|---------------|------------|
| July 2022 | | | | |
| 04 JUL | ANZ INTERNET BANKING FUNDS TFER TRANSFER 454929 FROM 285554858 | Darul Super from wages. | \$1,302.50 | \$5,353.76 |

Balance at 30 June 2022
= 5,353.76 - 1,302.50
= 4,051.26 ✓



ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 33
21 MAY 2021 TO 20 AUGUST 2021

THE TRUSTEES
DJ & S.L NEWMAN FAMILY TRUST SUPERAN
PO BOX 293
COOLALINGA NT 0839
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARON LEE NEWMAN & DARYL NEWMAN ATF
DJ & S.L NEWMAN FAMILY TRUST
SUPERANNUATION FUND ✓

Branch Number (BSB)

015-891

Account Number

1893-89741

Account Descriptor

SUPERANNUATION

Opening Balance:

\$9,993.67

Total Deposits:

\$224.54

Total Withdrawals:

\$2,086.00

Closing Balance:

\$8,132.21

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 1893-89741

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|-------------|---|-------------------|-----------------|-------------------|
| 2021 | | | | |
| 21 MAY | OPENING BALANCE | | | 9,993.67 |
| 31 MAY | CREDIT INTEREST PAID | | 0.41 | 9,994.08 |
| 29 JUN | ANZ INTERNET BANKING FUNDS TFER TRANSFER 541353 TO 015891189389768 | 2,086.00 | | 7,908.08 |
| 30 JUN | CREDIT INTEREST PAID | | 0.41 | 7,908.49 |
| 26 JUL | CREDIT INTEREST FROM 9752-96016 EFFECTIVE DATE 24 JUL 2021 | | 223.39 | 8,131.88 |
| 30 JUL | CREDIT INTEREST PAID | | 0.33 | 8,132.21 |
| | TOTALS AT END OF PAGE | \$2,086.00 | \$224.54 | |
| | TOTALS AT END OF PERIOD | \$2,086.00 | \$224.54 | \$8,132.21 |

This Statement Includes

| | |
|-----------------------------|----------|
| Interest earned on deposits | \$224.54 |
|-----------------------------|----------|

Yearly Summary

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

| | |
|-----------------------------|------|
| Interest earned on deposits | 4.89 |
|-----------------------------|------|

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

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

*Terms and conditions apply.

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

IMPORTANT INFORMATION

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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 PERIOD: 1/1/2010 TO 31/12/2010
DO NOT DESTROY THIS DOCUMENT

001/1603



THE TRUSTEES
D.J & S.L NEWMAN FAMILY TRUST SUPERAN
PO BOX 293
COOLALINGA NT 0839
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARON LEE NEWMAN & DARYL NEWMAN ATF
D.J & S.L NEWMAN FAMILY TRUST
SUPERANNUATION FUND

Branch Number (BSB)

015-891

Account Number

1893-89741

Account Descriptor

SUPERANNUATION

Opening Balance:

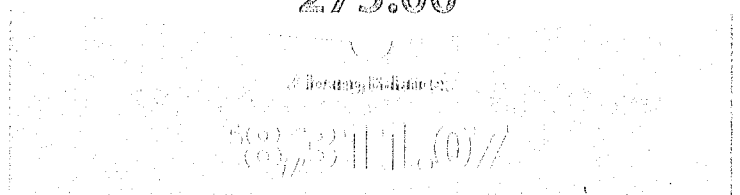
\$8,132.21

Total Deposits:

\$453.86

Total Withdrawals:

\$275.00



NEED TO GET IN TOUCH?

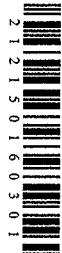


ANZ Internet Banking
anz.com

OR



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



ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 1893-89741

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|---------------|---|------------------|-----------------|-------------------|
| 2021 | | | | |
| 20 AUG | OPENING BALANCE | | | 8,132.21 |
| 31 AUG | CREDIT INTEREST PAID | | 0.35 | 8,132.56 |
| 27 SEP | ANZ INTERNET BANKING FUNDS TFER TRANSFER 484165 TO 015891189389768 | 275.00 | | 7,857.56 |
| 30 SEP | CREDIT INTEREST PAID | | 0.34 | 7,857.90 |
| 25 OCT | CREDIT INTEREST FROM 9752-96016 EFFECTIVE DATE 23 OCT 2021 | | 453.04 | 8,310.94 |
| 29 OCT | CREDIT INTEREST PAID | | 0.13 | 8,311.07 |
| | TOTALS AT END OF PAGE | \$275.00 | \$453.86 | |
| | TOTALS AT END OF PERIOD | \$275.00 | \$453.86 | \$8,311.07 |

This Statement Includes

| | |
|-----------------------------|----------|
| Interest earned on deposits | \$453.86 |
|-----------------------------|----------|

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

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

*Terms and conditions apply.

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

IMPORTANT INFORMATION

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ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 001

02 NOVEMBER 2001 TO 22 FEBRUARY 2002

001/1626



THE TRUSTEES
D.J & S.L NEWMAN FAMILY TRUST SUPERAN
PO BOX 293
COOLALINGA NT 0839
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARON LEE NEWMAN & DARYL NEWMAN ATF
D.J & S.L NEWMAN FAMILY TRUST
SUPERANNUATION FUND

Opening Balance:

\$8,311.07

Total Deposits:

\$469.03

Total Withdrawals:

\$0.00

Branch Number (BSB)

015-891

Account Number

1893-89741

Account Descriptor

SUPERANNUATION

Overdraft facility

\$0.00

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 1893-89741

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|---------------|---|------------------|-----------------|-------------------|
| 2021 | | | | |
| 22 NOV | OPENING BALANCE | | | 8,311.07 |
| 30 NOV | CREDIT INTEREST PAID | | 0.07 | 8,311.14 |
| 31 DEC | CREDIT INTEREST PAID | | 0.07 | 8,311.21 |
| 2022 | | | | |
| 24 JAN | CREDIT INTEREST FROM 9752-96016 EFFECTIVE DATE 22 JAN 2022 | | 468.82 | 8,780.03 |
| 31 JAN | CREDIT INTEREST PAID | | 0.07 | 8,780.10 |
| | TOTALS AT END OF PAGE | \$0.00 | \$469.03 | |
| | TOTALS AT END OF PERIOD | \$0.00 | \$469.03 | \$8,780.10 |

This Statement Includes

| | |
|-----------------------------|----------|
| Interest earned on deposits | \$469.03 |
|-----------------------------|----------|

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 36

22 FEBRUARY 2022 TO 20 MAY 2022

001/481



THE TRUSTEES
D.J & S.L NEWMAN FAMILY TRUST SUPERAN
PO BOX 293
COOLALINGA NT 0839
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARON LEE NEWMAN & DARYL NEWMAN ATF
D.J & S.L NEWMAN FAMILY TRUST
SUPERANNUATION FUND

Branch Number (BSB)

015-891

Account Number

1893-89741

Account Descriptor

SUPERANNUATION

Opening Balance:

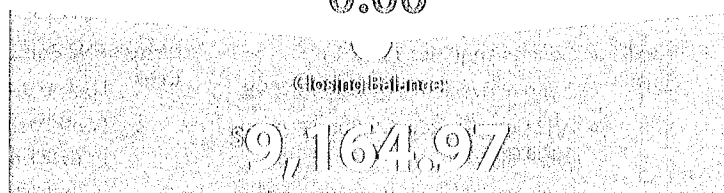
\$8,780.10

Total Deposits:

\$384.87

Total Withdrawals:

\$0.00



NEED TO GET IN TOUCH?

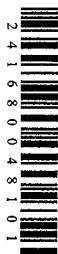


ANZ Internet Banking
anz.com

OR



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



ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 1893-89741

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|---------------|---|------------------|-----------------|-------------------|
| 2022 | | | | |
| 22 FEB | OPENING BALANCE | | | 8,780.10 |
| 28 FEB | CREDIT INTEREST PAID | | 0.07 | 8,780.17 |
| 31 MAR | CREDIT INTEREST PAID | | 0.08 | 8,780.25 |
| 26 APR | CREDIT INTEREST FROM 9752-96016 EFFECTIVE DATE 23 APR 2022 | | 384.65 | 9,164.90 |
| 29 APR | CREDIT INTEREST PAID | | 0.07 | 9,164.97 |
| | TOTALS AT END OF PAGE | \$0.00 | \$384.87 | |
| | TOTALS AT END OF PERIOD | \$0.00 | \$384.87 | \$9,164.97 |

This Statement Includes

| | |
|-----------------------------|----------|
| Interest earned on deposits | \$384.87 |
|-----------------------------|----------|

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.

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

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

Call us:

- General enquiries **13 13 14**
- If you're overseas **+61 3 9683 9999**
- ANZ Complaint Resolution Team on **1800 805 154**
- If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: <https://nrschat.nrschat.gov.au/nrs/internetrelay>

Write to us: ANZ Complaint Resolution Team
Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:**
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

Visit us: At your nearest ANZ branch.
If you have a Relationship Manager, please feel free to contact them.

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

Call: **1800 931 678** (free call within Australia), or **+61 1800 931 678** (International)
Online: Email: info@afca.org.au
Web: www.afca.org.au

Write to: **Australian Financial Complaints Authority Limited**
GPO Box 3,
Melbourne VIC 3001



DJSLSUPERFUNDS AVER22

015891 189389741 ✓

Balance

\$9,165.26

Funds

\$9,165.26

Transaction history

| Date | Description | Debit(\$AUD) | Credit(\$AUD) | Balance |
|------------|---------------------------------|--------------|---------------|---------------|
| June 2022 | | | | |
| 30 JUN | CREDIT INTEREST PAID | | \$0.21 | \$9,165.26 ✓✓ |
| May 2022 | | | | |
| 31 MAY | CREDIT INTEREST PAID | | \$0.08 | \$9,165.05 |
| April 2022 | | | | |
| 29 APR | CREDIT INTEREST PAID | | \$0.07 | \$9,164.97 |
| 26 APR | CREDIT INTEREST FROM 9752-96016 | | \$384.65 | \$9,164.90 |


Looking for an older transaction? Search or Download

Important information


Transactions displayed reflect completed and pending credit or debit transactions and at times, may include or exclude cleared and uncleared funds (including transactions that have not been processed by ANZ, other ANZ Group companies, other financial institutions, billers, merchants or parties). Your Balance or Funds may be affected by the completion, rejection or reversal of those transactions or other subsequent transactions, or the order in or time at which transactions are processed or posted. If you proceed with a transaction which causes your account to go overdrawn or to exceed its credit limit, fees, charges and interest may apply in accordance with your account terms and conditions.

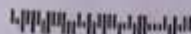
CAUTION: This email originated from outside of BDO in Australia. Do not click links or open attachments unless you recognise the sender and know the content is safe.

Hi Paul, is this ok otherwise I can drop statements off thanks Sharon



Date: 1st July 2022





THE TRUSTEES
DJ & S.L. NEWMAN FAMILY TRUST SUPERAN
PO BOX 293
COOLALINGA NT 0839
AUSTRALIA

Account Number: 9752-96016
In the Name Of: Daryl Newman & Sharon Lee Newman Atf
DJ & S.L Newman Family Trust ✓
Superannuation Fund

Dear Customers,

Your ANZ Business Notice Term Deposit Periodic Statement

Here is a summary of your ANZ Business Notice Term Deposit and the Interest earned on your investment for the period from 01/07/2021 to 30/06/2022.

| | |
|-----------------------------------|----------------|
| Date Lodged: | 29/01/2016 |
| Opening Balance for this period: | \$560,000.00 |
| Plus Interest Received: | \$1,529.90 ✓ |
| Interest Frequency: | AT MATURITY |
| Less Withholding Tax: | \$0.00 |
| Less Interest Transferred: | \$1,529.90 |
| Less Withholding Tax Transferred: | \$0.00 |
| Plus Funds Added: | \$40,000.00 |
| Less Funds Withdrawn/Prepaid: | \$0.00 |
| Less Prepayment Charges: | \$0.00 |
| Closing Balance for this period: | \$600,000.00 ✓ |

Tax Purposes
Please keep this notice for taxation purposes.

Any questions?
You can ask us in person at any ANZ branch, call us on 1800 801 485, or contact your Relationship Manager.

Australia and New Zealand Banking Group Limited (AFN) ABN 11 000 537 522, AFN, and Australia Credit Union No. 234027

Can we help?

Call:

Fax:

Visit:

1800 801 485

08 7906 3599

www.anz.com



The Trustees
DJ & S.L Newman Family Trust Superan
PO Box 293
Coolalinga NT 0839
Australia

ANZ Business Notice Term Deposit Record of Investment

Date 25 Oct 2021

Dear Daryl Newman & Sharon Lee Newman Atf
DJ & S.L Newman Family Trust
Superannuation Fund

Thank you for investing with Australia and New Zealand Banking Group Limited (ANZ). This record outlines your investment details.

Deposit type:

ANZ Business Notice Term Deposit

Account number:

9752-96016

Amount invested:

\$600,000.00

Date lodged:

24 Oct 2021

At interest rate of:

0.31%p.a.

For the investment term of:

3 Months

Maturing on:

24 Jan 2022

Instruction for disbursement of principal and interest:

Principal to be:

Credited to this account

Interest to be:

Credited to account number 1893-89741

Interest frequency:

At maturity

Please note:

- Interest is calculated based on the opening balance of your account. Interest is not compounded.
- If you request the early withdrawal or transfer of all or part of your funds in an ANZ Business Notice Term Deposit, ANZ does not have to disburse your funds for 31 calendar days. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date falls due prior to the expiry of the 31 day notice period, your funds will be disbursed on the maturity date if this is a business day or the next business day if the maturity date is a non-business day. An administration fee and interest rate reduction may apply. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.
- It's important you tell us what to do with your funds before maturity of your ANZ Business Notice Term Deposit.
- If you have instructed us to pay your funds into a nominated account on maturity, it must be an eligible ANZ account. A nomination of an account which is not an eligible ANZ account will not be accepted.
- If, at the end of the investment term, you have not told us what you want to do with your funds (that is, by nominating to pay the funds into an eligible ANZ account or to reinvest), or if you have told us to reinvest your ANZ Business Notice Term Deposit, then we will reinvest the funds into a new ANZ Term Deposit for the same term but at the interest rate applicable at the time of reinvestment. This interest rate may be lower than the interest rate that applied to your maturing ANZ Business Notice Term Deposit. You can contact us at the maturity of your ANZ Business Notice Term Deposit to confirm:
 - the interest rate that will apply upon reinvestment; or
 - what is an eligible ANZ account to nominate the funds to be paid into.
- You must advise ANZ prior to or upon maturity if you do not require reinvestment or if you wish to vary the investment amount or term. Just remember we need to hear from you within seven days starting on 24 Jan 2022 or we won't be able to make any changes.
- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- The information contained in this letter is accurate as of the date of issue of the letter.

For further information, please visit an ANZ branch, call us on 1800 801 485 or contact your Relationship Manager.

Please keep this notice for taxation purposes.



Date: 8th October 2021



001 / 06766

THE TRUSTEES

D.J & S.L NEWMAN FAMILY TRUST SUPERAN

PO BOX 293

COOLALINGA NT 0839

AUSTRALIA

ANZ Business Notice Term Deposit Maturity Advice

Account Name: Daryl Newman & Sharon Lee Newman Atf
D.J & S.L Newman Family Trust
Superannuation Fund

Dear Customers,

Your ANZ Business Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Business Notice Term Deposit, Number 9752-96016, plus the interest due at maturity.

| ANZ Business Notice Term Deposit | | | |
|----------------------------------|-------------------|-----------------------------------|--|
| Current Details | | Proposed Instructions on Maturity | |
| Amount Invested | \$600,000.00 | Principal To Be | RE-INVESTED |
| Current Interest Rate | 0.30% p.a. | Interest To Be | CREDITED TO ACCOUNT NUMBER 1893-89741 |
| Date Lodged | 24th July 2021 | Interest Frequency | AT MATURITY |
| Term | 3 months | Amount To Be Reinvested | \$600,000.00 |
| Maturing On | 24th October 2021 | Term | 3 months |
| Interest Frequency | AT MATURITY | New Maturity Date | 24th January 2022 |
| Gross Interest | \$453.04 | Indicative Interest Rate | 0.05% p.a. * |
| Less Withholding Tax at 0.00% | \$0.00 | | |
| Net Interest | \$453.04 | | |

* This **Indicative** rate is subject to change. The advertised rate on the date of maturity (applicable to your term) will be applied to your new Term Deposit and you should confirm this on the date of maturity by visiting an ANZ branch, calling 131314 or at anz.com.

What this means for your investment

At maturity we will reinvest your ANZ Business Notice Term Deposit based on the reinvestment consent you have given us and in accordance with the instructions above. The interest rate advertised on the maturity date of your ANZ Business Notice Term Deposit for the same investment term as above, will apply to your new ANZ Business Notice Term Deposit. This interest rate may be lower or higher than the interest rate on your maturing ANZ Business Notice Term Deposit and better interest rates may be available for other investment terms or for a different deposit with a comparable term.

The information contained in this letter is accurate as of the date of issue of the letter.

Have your situation or needs have changed?

If your situation or needs have changed, it's important that you consider if this product is still right for you. If you are unsure or would like more information, please contact us.

Do you wish to change the proposed instructions?

You can maintain your term deposit term, interest disbursement and balance instructions via the following channels;

- Visiting an ANZ branch
- Call your relationship manager or small business service line on 1800 801 485

You have a seven calendar day grace period from 24th October 2021 to change any of your above instructions or withdraw all or part of your investment. The grace period will end on 31st October 2021.

If you wish to withdraw or transfer all or part of your investment after the grace period, ANZ does not have to disburse the funds to you for up to 31 calendar days. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date falls due prior to the expiry of the 31 day notice period, your funds will be disbursed on the maturity date. If you withdraw all or part of your ANZ Business Notice Term Deposit prior to maturity, an administration fee and interest rate reduction may apply. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.

We're here to help.

Please keep this notice for taxation purposes.

Can we help?

Call:

1800 801 485

Fax:

08 7906 3599

Visit:

www.anz.com



The Trustees
D.J & S.L Newman Family Trust Superan
PO Box 293
Coolalinga NT 0839
Australia

ANZ Business Notice Term Deposit Record of Investment

Date 28 Jan 2022

Dear Daryl Newman & Sharon Lee Newman Atf
D.J & S.L Newman Family Trust
Superannuation Fund

Thank you for investing with Australia and New Zealand Banking Group Limited (ANZ). This record outlines your investment details.

| | |
|-----------------------------|---|
| Deposit type: | ANZ Business Notice Term Deposit |
| Account number: | 9752-96016 |
| Amount invested: | \$600,000.00 |
| Date lodged: | 24 Jan 2022 |
| At interest rate of: | 0.26%p.a. |
| For the investment term of: | 3 Months |
| Maturing on: | 24 Apr 2022 |

Instruction for disbursement of principal and interest:

| | |
|---------------------|---------------------------------------|
| Principal to be: | Credited to this account |
| Interest to be: | Credited to account number 1893-89741 |
| Interest frequency: | At maturity |

Please note:

- Interest is calculated based on the opening balance of your account. Interest is not compounded.
- If you request the early withdrawal or transfer of all or part of your funds in an ANZ Business Notice Term Deposit, ANZ does not have to disburse your funds for 31 calendar days. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date falls due prior to the expiry of the 31 day notice period, your funds will be disbursed on the maturity date if this is a business day or the next business day if the maturity date is a non-business day. An administration fee and interest rate reduction may apply. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.
- It's important you tell us what to do with your funds before maturity of your ANZ Business Notice Term Deposit.
- If you have instructed us to pay your funds into a nominated account on maturity, it must be an eligible ANZ account. A nomination of an account which is not an eligible ANZ account will not be accepted.
- If, at the end of the investment term, you have not told us what you want to do with your funds (that is, by nominating to pay the funds into an eligible ANZ account or to reinvest), or if you have told us to reinvest your ANZ Business Notice Term Deposit, then we will reinvest the funds into a new ANZ Term Deposit for the same term but at the interest rate applicable at the time of reinvestment. This interest rate may be lower than the interest rate that applied to your maturing ANZ Business Notice Term Deposit. You can contact us at the maturity of your ANZ Business Notice Term Deposit to confirm:
 - the interest rate that will apply upon reinvestment; or
 - what is an eligible ANZ account to nominate the funds to be paid into.
- You must advise ANZ prior to or upon maturity if you do not require reinvestment or if you wish to vary the investment amount or term. Just remember we need to hear from you within seven days starting on 24 Apr 2022 or we won't be able to make any changes.
- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- The information contained in this letter is accurate as of the date of issue of the letter.

For further information, please visit an ANZ branch, call us on 1800 801 485 or contact your Relationship Manager.

Please keep this notice for taxation purposes.



Date: 24th January 2022



001 / 05832

THE TRUSTEES
D.J & S.L NEWMAN FAMILY TRUST SUPERAN
PO BOX 293
COOLALINGA NT 0839
AUSTRALIA

Your ANZ Business Notice Term Deposit Record of Investment

Dear Customers,

Thank you for investing with us.

This letter is a reminder that your ANZ Business Notice Term Deposit number 9752-96016 lodged on 24th October 2021 has now matured. If you have spoken to us about your ANZ Business Notice Term Deposit since the above date, please disregard the reinvestment instructions in this letter.

Your current instructions for payment of principal and interest are set out below.

| | | | |
|--|---------------------------------------|-----------------------------|-----------------|
| Deposit type: | ANZ Business Notice Term Deposit | | |
| Amount invested: | \$600,000.00 | At interest rate of: | 0.15% p.a. |
| For the investment term: | 3 months | Maturing on: | 24th April 2022 |
| Instructions for payment of principal and interest: | | | |
| Principal to be: | RE-INVESTED | | |
| Interest to be: | CREDITED TO ACCOUNT NUMBER 1893-89741 | | |
| Interest frequency: | AT MATURITY | | |

Your reinvestment options.

- You have a seven day grace period which started on 24th January 2022 in which you can change any of the above reinvestment instructions. The grace period will end on 31st January 2022. During this time, you can change any of the above reinvestment instructions or withdraw all or part of your investment. If we don't hear from you within the seven day grace period, your ANZ Business Notice Term Deposit will reinvest according to the instructions above.
- If you would like to change your reinvestment instructions or find out about our current interest rate offers, visit your closest branch or call us on 1800 801 485.
- After the grace period, if you request the early withdrawal or transfer of all or part of your funds in an ANZ Business Notice Term Deposit, your funds will be disbursed 31 days from the date we received your request. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date is before the expiry of the 31 day notice period, your funds will be disbursed on the maturity date. The funds disbursed will incur an administration fee and interest rate reduction thus reducing the final payment you receive, if you withdraw or transfer all or part of your funds after the grace period. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.

- The interest rate we will apply on reinvestment of your ANZ Business Notice Term Deposit is shown above. Better interest rates may be available for other investment terms or for a different deposit with a comparable term.
- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- The information contained in this letter is accurate as of the date of issue of the letter.

Your instructions at the end of the reinvestment.

If, at the end of the investment term, you have not told us what you want to do with your funds (that is, by nominating to pay the funds into an eligible ANZ account or to reinvest), or if you have told us to reinvest your ANZ Business Notice Term Deposit, then we will reinvest the funds into a new ANZ Term Deposit for the same term but at the interest rate applicable at the time of reinvestment. This interest rate may be lower than the interest rate that applied to your maturing ANZ Business Notice Term Deposit. You can contact us at the maturity of your ANZ Business Notice Term Deposit to confirm:

- the interest rate that will apply upon reinvestment; or
- what is an eligible ANZ account to nominate the funds to be paid into.

Please keep this notice for taxation purposes.

Any questions?

You can ask us in person at any ANZ branch, call us on 1800 801 485 or contact your Relationship Manager.



Date: 7th January 2022



001 / 05691

THE TRUSTEES

D.J & S.L NEWMAN FAMILY TRUST SUPERAN

PO BOX 293

COOLALINGA NT 0839

AUSTRALIA

ANZ Business Notice Term Deposit Maturity Advice

Account Name: Daryl Newman & Sharon Lee Newman Atf
D.J & S.L Newman Family Trust
Superannuation Fund

Dear Customers,

Your ANZ Business Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Business Notice Term Deposit, Number 9752-96016, plus the interest due at maturity.

| ANZ Business Notice Term Deposit | | | |
|----------------------------------|-------------------|-----------------------------------|--|
| Current Details | | Proposed Instructions on Maturity | |
| Amount Invested | \$600,000.00 | Principal To Be | RE-INVESTED |
| Current Interest Rate | 0.31% p.a. | Interest To Be | CREDITED TO ACCOUNT NUMBER 1893-89741 |
| Date Lodged | 24th October 2021 | Interest Frequency | AT MATURITY |
| Term | 3 months | Amount To Be Reinvested | \$600,000.00 |
| Maturing On | 24th January 2022 | Term | 3 months |
| Interest Frequency | AT MATURITY | New Maturity Date | 24th April 2022 |
| Gross Interest | \$468.82 | Indicative Interest Rate | 0.05% p.a. * |
| Less Withholding Tax at 0.00% | \$0.00 | | |
| Net Interest | \$468.82 | | |

* This Indicative rate is subject to change. The advertised rate on the date of maturity (applicable to your term) will be applied to your new Term Deposit and you should confirm this on the date of maturity by visiting an ANZ branch, calling 131314 or at anz.com.

What this means for your investment

At maturity we will reinvest your ANZ Business Notice Term Deposit based on the reinvestment consent you have given us and in accordance with the instructions above. The interest rate advertised on the maturity date of your ANZ Business Notice Term Deposit for the same investment term as above, will apply to your new ANZ Business Notice Term Deposit. This interest rate may be lower or higher than the interest rate on your maturing ANZ Business Notice Term Deposit and better interest rates may be available for other investment terms or for a different deposit with a comparable term.

The information contained in this letter is accurate as of the date of issue of the letter.

Have your situation or needs have changed?

If your situation or needs have changed, it's important that you consider if this product is still right for you. If you are unsure or would like more information, please contact us.

Do you wish to change the proposed instructions?

You can maintain your term deposit term, interest disbursement and balance instructions via the following channels;

- Visiting an ANZ branch
- Call your relationship manager or small business service line on 1800 801 485

You have a seven calendar day grace period from 24th January 2022 to change any of your above instructions or withdraw all or part of your investment. The grace period will end on 31st January 2022.

If you wish to withdraw or transfer all or part of your investment after the grace period, ANZ does not have to disburse the funds to you for up to 31 calendar days. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date falls due prior to the expiry of the 31 day notice period, your funds will be disbursed on the maturity date. If you withdraw all or part of your ANZ Business Notice Term Deposit prior to maturity, an administration fee and interest rate reduction may apply. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.

We're here to help.

Please keep this notice for taxation purposes.

Can we help?

Call:

Fax:

Visit:

1800 801 485

08 7906 3599

www.anz.com



The Trustees
DJ & S.L Newman Family Trust Superan
PO Box 293
Coolalinga NT 0839
Australia

ANZ Business Notice Term Deposit Record of Investment

Date 26 Apr 2022

Dear Daryl Newman & Sharon Lee Newman Atf
DJ & S.L Newman Family Trust
Superannuation Fund

Thank you for investing with Australia and New Zealand Banking Group Limited (ANZ). This record outlines your investment details.

Deposit type:

ANZ Business Notice Term Deposit

Account number:

9752-96016

Amount invested:

\$600,000.00

Date lodged:

24 Apr 2022

At interest rate of:

0.22%p.a.

For the investment term of:

3 Months

Maturing on:

24 Jul 2022

Instruction for disbursement of principal and interest:

Principal to be:

Credited to this account

Interest to be:

Credited to account number 1893-89741

Interest frequency:

At maturity

Please note:

- Interest is calculated based on the opening balance of your account. Interest is not compounded.
- If you request the early withdrawal or transfer of all or part of your funds in an ANZ Business Notice Term Deposit, ANZ does not have to disburse your funds for 31 calendar days. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date falls due prior to the expiry of the 31 day notice period, your funds will be disbursed on the maturity date if this is a business day or the next business day if the maturity date is a non-business day. An administration fee and interest rate reduction may apply. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.
- It's important you tell us what to do with your funds before maturity of your ANZ Business Notice Term Deposit.
- If you have instructed us to pay your funds into a nominated account on maturity, it must be an eligible ANZ account. A nomination of an account which is not an eligible ANZ account will not be accepted.
- If, at the end of the investment term, you have not told us what you want to do with your funds (that is, by nominating to pay the funds into an eligible ANZ account or to reinvest), or if you have told us to reinvest your ANZ Business Notice Term Deposit, then we will reinvest the funds into a new ANZ Term Deposit for the same term but at the interest rate applicable at the time of reinvestment. This interest rate may be lower than the interest rate that applied to your maturing ANZ Business Notice Term Deposit. You can contact us at the maturity of your ANZ Business Notice Term Deposit to confirm:
 - the interest rate that will apply upon reinvestment; or
 - what is an eligible ANZ account to nominate the funds to be paid into.
- You must advise ANZ prior to or upon maturity if you do not require reinvestment or if you wish to vary the investment amount or term. Just remember we need to hear from you within seven days starting on 24 Jul 2022 or we won't be able to make any changes.
- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- The information contained in this letter is accurate as of the date of issue of the letter.

For further information, please visit an ANZ branch, call us on 1800 801 485 or contact your Relationship Manager.

Please keep this notice for taxation purposes.



Date: 8th April 2022



001 / 06536

THE TRUSTEES
D.J & S.L NEWMAN FAMILY TRUST SUPERAN
PO BOX 293
COOLALINGA NT 0839
AUSTRALIA

ANZ Business Notice Term Deposit Maturity Advice

Account Name: Daryl Newman & Sharon Lee Newman Atf
D.J & S.L Newman Family Trust
Superannuation Fund

Dear Customers,

Your ANZ Business Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Business Notice Term Deposit, Number 9752-96016, plus the interest due at maturity.

| ANZ Business Notice Term Deposit | | | |
|----------------------------------|-------------------|-----------------------------------|--|
| Current Details | | Proposed Instructions on Maturity | |
| Amount Invested | \$600,000.00 | Principal To Be | RE-INVESTED |
| Current Interest Rate | 0.26% p.a. | Interest To Be | CREDITED TO ACCOUNT NUMBER 1893-89741 |
| Date Lodged | 24th January 2022 | Interest Frequency | AT MATURITY |
| Term | 3 months | Amount To Be Reinvested | \$600,000.00 |
| Maturing On | 24th April 2022 | Term | 3 months |
| Interest Frequency | AT MATURITY | New Maturity Date | 24th July 2022 |
| Gross Interest | \$384.65 | Indicative Interest Rate | 0.05% p.a. * |
| Less Withholding Tax at 0.00% | \$0.00 | | |
| Net Interest | \$384.65 | | |

* This **Indicative** rate is subject to change. The advertised rate on the date of maturity (applicable to your term) will be applied to your new Term Deposit and you should confirm this on the date of maturity by visiting an ANZ branch, calling 131314 or at anz.com.

What this means for your investment

At maturity we will reinvest your ANZ Business Notice Term Deposit based on the reinvestment consent you have given us and in accordance with the instructions above. The interest rate advertised on the maturity date of your ANZ Business Notice Term Deposit for the same investment term as above, will apply to your new ANZ Business Notice Term Deposit. This interest rate may be lower or higher than the interest rate on your maturing ANZ Business Notice Term Deposit and better interest rates may be available for other investment terms or for a different deposit with a comparable term.

The information contained in this letter is accurate as of the date of issue of the letter.

Have your situation or needs have changed?

If your situation or needs have changed, it's important that you consider if this product is still right for you. If you are unsure or would like more information, please contact us.

Do you wish to change the proposed instructions?

You can maintain your term deposit term, interest disbursement and balance instructions via the following channels;

- Visiting an ANZ branch
- Call your relationship manager or small business service line on 1800 801 485

You have a seven calendar day grace period from 24th April 2022 to change any of your above instructions or withdraw all or part of your investment. The grace period will end on 1st May 2022.

If you wish to withdraw or transfer all or part of your investment after the grace period, ANZ does not have to disburse the funds to you for up to 31 calendar days. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date falls due prior to the expiry of the 31 day notice period, your funds will be disbursed on the maturity date. If you withdraw all or part of your ANZ Business Notice Term Deposit prior to maturity, an administration fee and interest rate reduction may apply. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.

We're here to help.

Please keep this notice for taxation purposes.

Banksia.- Super.
Investment-



Tower Two, Collins Square
727 Collins Street
Melbourne VIC 3008

PO Box 2291U
Melbourne VIC 3001
Australia

ABN: 51 194 660 183
Telephone: +61 3 9288 5555
Facsimile: +61 3 9288 6666

www.kpmg.com.au

22 June 2022

Circular to Debenture Holders

Dear Sir/Madam

**Banksia Securities Limited
(Receivers and Managers Appointed) (In Liquidation) (Special Purposes Receivers Appointed)
ACN 004 736 458 (Banksia)**

I refer to my appointment as liquidator of Banksia on 24 June 2014 and subsequently as Special Purpose Receiver of certain assets of Banksia on 30 September 2015. I write this letter to you in my capacity as Special Purpose Receiver.

1. Status of the Remitter proceeding

As debenture holders will be aware, the Honourable Justice Dixon delivered judgement in the Remitter on 11 October 2021. Copies of the judgment and summary of judgment are available on the Banksia Securities remittal proceeding webpage (<https://home.kpmg/au/en/home/creditors/banksia-securities-limited-remittal-proceeding.html>).

The Defendants were found to have engaged in egregious conduct in connection with a fraudulent scheme to claim more than \$19 million (plus GST) in purported legal costs and funding commission. Justice Dixon ordered the following:

- The Defendants pay:
 - damages of approximately \$11.7 million;
 - the Special Purpose Receiver's costs of the appeal of the Trust Co settlement in 2018 and the Remitter on an indemnity basis. Those costs have not been taxed by the Court, but amount to approximately \$3.7 million; and
 - the contradictor's costs of the Remitter on an indemnity basis. Those costs have not been taxed by the Court, but amount to approximately \$6.7 million.
- Norman O'Bryan and Michael Symons be removed from the roll of persons admitted to the legal profession.
- Anthony Zita and Alex Elliot show cause as to whether they are fit and proper to remain on the roll of persons admitted to the legal profession.
- The reasons for judgement and the trial record to be referred to the Director of Public Prosecutions for any further investigation and action thought appropriate.

The Special Purpose Receiver has taken steps to enforce the Remitter judgment against the Defendants. To date, insurance proceeds of \$3,012,738.93 have been received. Norman O'Bryan and Michael Symons are bankrupt and Australian Funding Partners Pty Ltd is in liquidation. Although there have been settlement discussions with the remaining Defendants, no settlement has been reached at this stage.

On 22 November 2021, Alex Elliot commenced an appeal seeking to set aside Justice Dixon's judgement. Mr Elliott's appeal is likely to be listed for hearing in mid-2023 due to the expected length of the hearing and the Court's availability. The Special Purpose Receiver has taken steps to oppose Mr Elliott's appeal, and will continue to update debenture holders as the matter progresses.

The proceeding relating to Alex Elliott's position on the roll of legal practitioners has been adjourned pending the outcome of the appeal. Justice Dixon heard arguments on 9 – 11 May 2022 in relation to Mr Zita's position on the roll of legal practitioners. Justice Dixon is yet to hand down his judgment.

The Special Purpose Receiver has been prosecuting a non-party costs summons against entities associated with the Defendants as a separate basis to recover the costs ordered to be paid in the Remitter judgment (**Summons**). Most recently, timetabling orders were made on 16 June 2022 for pleadings, discovery and evidence to be finalised ahead of a further directions hearing on 9 September 2022. The Special Purpose Receiver expects that orders will then be made listing the Summons for trial.

The Special Purpose Receiver will provide a further update to debenture holders as enforcement steps continue.

2. Return to debenture holders to date

To date, 91.5 cents in the dollar has been distributed to debenture holders. The Special Purpose Receiver anticipates that there will be at least one further distribution and will confirm the likely amount and timing of a further distribution once any further realisations are known.

3. Queries

Should you have any queries in relation to previous distributions, please contact Link Market Services on (02) 8767 1029 or email at banksia@linkmarketservices.com.au. Please also contact Link Market Services to notify of any change of address or circumstances.

Should you know of any debenture holder who has changed address, please bring this letter to their attention.

Should you have any general queries relating to the Special Purpose Receivership, or in relation to the status of the Remitter judgment, please contact Philip Muscari on 03 8663 8779 or email pmuscari1@kpmg.com.au.

Yours faithfully

Banksia Securities Limited



John Lindholm

Special Purpose Receiver



Agent M CARDELLINI & P MAHER TRUST
& C J SCI
Client THE TRUSTEE FOR DJ & SL
NEWMAN FAMILY TRUST
SUPERANNUATION FUND
ABN 18 623 756 822
TFN 97 299 126

Income tax 551

| | |
|----------------|------------|
| Date generated | 13/07/2022 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

2 results found - from 01 July 2021 to 13 July 2022 sorted by processed date ordered newest to oldest

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|---------------|
| 27 Sep 2021 | 30 Sep 2021 | EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21 | \$5,803.20 | | \$0.00 ✓ |
| 27 Sep 2021 | 27 Sep 2021 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21 | | \$5,803.20 | \$5,803.20 CR |



Australian Government
Australian Taxation Office

Agent M CARDELLINI & P MAHER TRUST
& C J SCI
Client THE TRUSTEE FOR DJ & SL
NEWMAN FAMILY TRUST
SUPERANNUATION FUND
ABN 18 623 756 822
TFN 97 299 126

Activity statement 001

| | |
|-----------------------|-------------|
| Date generated | 13/07/2022 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$195.00 CR |

Transactions

9 results found - from **01 July 2021** to **13 July 2022** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|---------------|
| 12 Jul 2022 | 11 Jul 2022 | Payment received | | \$195.00 | \$195.00 CR |
| 1 May 2022 | 28 Apr 2022 | Original Activity Statement for the period ending 31 Mar 22 | | \$0.00 | \$0.00 ✓ |
| 7 Mar 2022 | 28 Feb 2022 | Original Activity Statement for the period ending 31 Dec 21 | | \$0.00 | \$0.00 |
| 1 Nov 2021 | 1 Nov 2021 | General interest charge | | | \$0.00 |
| 31 Oct 2021 | 28 Oct 2021 | Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments | \$2,086.00 | | \$0.00 |
| 28 Oct 2021 | 27 Oct 2021 | Payment received | | \$2,086.00 | \$2,086.00 CR |
| 2 Aug 2021 | 2 Aug 2021 | General interest charge | | | \$0.00 |
| 1 Aug 2021 | 28 Jul 2021 | Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments | \$2,086.00 | | \$0.00 |
| 27 Jul 2021 | 26 Jul 2021 | Payment received | | \$2,086.00 | \$2,086.00 CR |



Australian Government
Australian Taxation Office

Agent M CARDELLINI & P MAHER
TRUST & C J SCI
Client THE TRUSTEE FOR DJ & SL
NEWMAN FAMILY TRUST
SUPERANNUATION FUND
ABN 18 623 756 822

Print instalment

| Account | Period | Document ID |
|---|------------------------|-------------|
| Activity statement – 001 – THE TRUSTEE FOR DJ & SL NEWMAN FAMILY TRUST SUPERANNUATION FUND | Jul 2021 – Sep 2021 | 47600908275 |

| | |
|-------------------------|-----------------|
| Receipt ID | Unavailable |
| Date lodged | 28 October 2021 |
| Payment due date | 28 October 2021 |

Statement summary

| Description | Reported Value | Owed to ATO | Owed by ATO |
|---|----------------|-------------|-------------|
| <i>PAYG income tax instalment</i> | | | |
| 5A Owed to ATO | | \$2,086.00 | |
| T7 Instalment amount – Based on the notional tax \$ 8,345.70 from the 2020 assessment. | \$2,086.00 | | |

Amount owing to ATO

\$2,086.00

BPAY®



Biller code 75556
Ref 186237568227060

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number



Australian Government
Australian Taxation Office

Agent M CARDELLINI & P MAHER
TRUST & C J SCI
Client THE TRUSTEE FOR DJ & SL
NEWMAN FAMILY TRUST
SUPERANNUATION FUND
ABN 18 623 756 822

Print instalment

| Account | Period | Document ID |
|---|------------------------|-------------|
| Activity statement – 001 – THE TRUSTEE FOR DJ & SL NEWMAN FAMILY TRUST SUPERANNUATION FUND | Oct 2021 – Dec 2021 | 47631488846 |

Receipt ID Unavailable
Date lodged 28 February 2022
Payment due date 28 February 2022

Statement summary

| Description | Reported Value | Owed to ATO | Owed by ATO |
|---|----------------|-------------|-------------|
| <i>PAYG income tax instalment</i> | | | |
| 5A Owed to ATO | | \$0.00 | |
| T7 Instalment amount – Based on the notional tax \$ 2,281.80 from the 2021 assessment. | \$0.00 | | |

No amount payable

\$0.00

BPAY®



Biller code 75556
Ref 186237568227060

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

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Payment reference number



Australian Government
Australian Taxation Office

Agent M CARDELLINI & P MAHER
TRUST & C J SCI
Client THE TRUSTEE FOR DJ & SL
NEWMAN FAMILY TRUST
SUPERANNUATION FUND
ABN 18 623 756 822

Print instalment

| Account | Period | Document ID |
|---|------------------------|-------------|
| Activity statement – 001 – THE TRUSTEE FOR DJ & SL NEWMAN FAMILY TRUST SUPERANNUATION FUND | Jan 2022 – Mar 2022 | 47661306071 |

Receipt ID Unavailable
Date lodged 28 April 2022
Payment due date 28 April 2022

Statement summary

| Description | Reported Value | Owed to ATO | Owed by ATO |
|---|----------------|-------------|-------------|
| <i>PAYG income tax instalment</i> | | | |
| 5A Owed to ATO | | \$0.00 | |
| T7 Instalment amount – Based on the notional tax \$ 2,281.80 from the 2021 assessment. | \$0.00 | | |

No amount payable

\$0.00

BPAY[®]



Biller code 75556
Ref 186237568227060

Telephone and Internet Banking - BPAY[®]

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number



Agent M CARDELLINI & P MAHER
TRUST & C J SCI
Client THE TRUSTEE FOR DJ & SL
NEWMAN FAMILY TRUST
SUPERANNUATION FUND
ABN 18 623 756 822

Print instalment

| Account | Period | Document ID |
|---|------------------------|-------------|
| Activity statement – 001 – THE TRUSTEE FOR DJ & SL NEWMAN FAMILY TRUST SUPERANNUATION FUND ✓ | Apr 2022 – Jun 2022 | 47691578964 |

Receipt ID Unavailable
Date lodged 28 July 2022
Payment due date 28 July 2022

Statement summary

| Description | Reported Value | Owed to ATO | Owed by ATO |
|---|----------------|-------------|-------------|
| PAYG income tax instalment | | | |
| 5A Owed to ATO | | \$195.00 ✓✓ | |
| T7 Instalment amount – Based on the notional tax \$ 2,281.80 from the 2021 assessment. | \$195.00 | | |

Amount owing to ATO

\$195.00

BPAY®



Biller code 75556
Ref 186237568227060

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

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Australia Post

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Payment reference number



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 48418003

Last Updated 06/08/2022

| TFN | Client Name | Quarter 1 (\$) | Quarter 2 (\$) | Quarter 3 (\$) | Quarter 4 (\$) | Total Instalment (\$) | |
|----------|--|-------------------|-------------------|-------------------|-------------------|-----------------------------|----|
| 97299126 | THE TRUSTEE FOR DJ & SL NEWMAN FAMILY TRUST SUPERANNUATION FUND | 2,086.00 | 0.00 | 0.00 | 195.00 | 2,281.00 | ✓✓ |

Total No of Clients: 1

DJ AND SL NEWMAN FAMILY TRUST

Payroll Employee Summary

01 Jul 2021 ~ 30 Jun 2022

| Employee | Earnings | Tax | Super | Net Pay | Amount Paid |
|--------------|-------------|------------|------------|-------------|-------------|
| Daryl Newman | \$26,000.00 | \$1,716.00 | \$2,602.50 | \$24,284.00 | \$24,284.00 |
| Total | \$26,000.00 | \$1,716.00 | \$2,602.50 | \$24,284.00 | \$24,284.00 |



See next page:
\$1,300 been paid in 2022FY
remaining \$1,302.5 been paid in July 22

DJ AND SL NEWMAN FAMILY TRUST

Payroll Activity Summary

1 Jul 2021 ~ 30 Jun 2022

| Item | Hours | Amount |
|----------------------------|-------|-------------|
| Salary & Wage | | |
| Ordinary Time Earnings | 2080 | \$26,000.00 |
| | | \$26,000.00 |
| Tax | | |
| PAYG | | \$1,716.00 |
| | | \$1,716.00 |
| Super Contributions | | |
| Super Guarantee | | \$2,602.50 |
| | | \$2,602.50 |
| Net Pay | | |
| Net Pay | | \$24,284.00 |
| | | \$24,284.00 |
| Amount Paid | | |
| Amount Paid | | \$24,284.00 |
| | | \$24,284.00 |

3 x payments

1 x \$ 650.00

1 x \$ 650.00 ✓

1 x \$ 1,302.50 paid on 4.7.2022

\$ 2,602.50



Australian Government
Australian Taxation Office



001

DJ & SL NEWMAN FAMILY TRUST
SUPERANNUATION FUND
PO BOX 293
COOLALINGA NT 0839

Our reference: 7125413450849
Phone: 13 10 20
ABN: 18 623 756 822

11 November 2021

Superannuation remittance advice

To whom it may concern

An amount of \$500.00 has been forwarded to you from the super co-contribution account for THE TRUSTEE FOR DJ & SL NEWMAN FAMILY TRUST SUPERANNUATION FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation



Reading your remittance advice

This remittance advice provides details of super co-contribution payments credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's super co-contribution payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of super co-contribution being credited for a member.

Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including super co-contributions paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **17 December 2021**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Biller code: 75556

Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit www.ato.gov.au/paymentoptions

Superannuation remittance advice

Provider: THE TRUSTEE FOR DJ & SL NEWMAN FAMILY TRUST SUPERANNUATION FUND
Tax file number: 97 299 126
Remittance type: Super co-contribution

| Payment for | Account/Other ID | TFN | Date of birth | Remittance reference number | Financial year | Payment |
|--------------|----------------------|----------------|---------------|-----------------------------|----------------|----------|
| Daryl Newman | SMSF11425887447 1 | 169 785 640 | 19/5/1961 | 7027249047827 | 2021 | \$500.00 |

| | Description | Processed date | Credit |
|----------------------|----------------------------------|------------------|-------------|
| Payment details | Super co-contribution remittance | 10 November 2021 | \$500.00 CR |
| Total payment amount | | | \$500.00 CR |





Australian Government
Australian Taxation Office



001

DJ & SL NEWMAN FAMILY TRUST
SUPERANNUATION FUND
PO BOX 293
COOLALINGA NT 0839

Our reference: 7125413450836
Phone: 13 10 20
ABN: 18 623 756 822

11 November 2021

Superannuation remittance advice

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Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation



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Payment

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Tax file numbers

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The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

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HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Biller code: 75556

Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit www.ato.gov.au/paymentoptions

Superannuation remittance advice

Provider: THE TRUSTEE FOR DJ & SL NEWMAN FAMILY TRUST SUPERANNUATION FUND
Tax file number: 97 299 126
Remittance type: Super co-contribution

| Payment for | Account/Other ID | TFN | Date of birth | Remittance reference number | Financial year | Payment |
|---------------|----------------------|----------------|---------------|-----------------------------|----------------|----------|
| Sharon Newman | SMSF11425887448 4 | 332 062 316 | 22/5/1963 | 7027248979452 | 2021 | \$500.00 |

| Payment details | Description | Processed date | Credit |
|-----------------------------|----------------------------------|------------------|--------------------|
| | Super co-contribution remittance | 10 November 2021 | \$500.00 CR |
| Total payment amount | | | \$500.00 CR |





Tel: +61 8 8981 7066
Fax: +61 8 8981 7493
www.bdo.com.au

72 Cavenagh St
Darwin NT 0800
GPO Box 4640 Darwin NT 0801
AUSTRALIA

Tax invoice

| | | |
|--|---------|-----------------|
| DJ & SL Newman ATF DJ & SL Newman Family Trust Superannuation Fund PO Box 293 Coolalinga NT 0839 Via Email: dstjnewman@bigpond.com | Invoice | 50738 |
| | Date | 11 October 2021 |
| | Amount | \$2,156.00 |

OUR FEE SUMMARY

| | |
|---------|--------------|
| OUR FEE | \$1,960.00 |
| GST | 196.00 |
| TOTAL | \$2,156.00 ✓ |

PAYMENT TERMS: 14 DAYS FROM DATE OF INVOICE

Please return the section below with your payment and keep the main section for your records. Alternatively if paying via Direct Debit please remember to quote your Client Code and send remittance slip to accounts.darwin@bdo.com.au

Client Name DJ & SL Newman ATF DJ & SL Newman

Client Code DJA20 Invoice 50738

Cheque/money order for enclosed.

| | |
|----------|-----------|
| A/C Name | BDO (NT) |
| Bank | NAB |
| Branch | Darwin |
| BSB | 085-949 |
| A/C No. | 739079271 |

OUR FEE FOR PROFESSIONAL SERVICES RENDERED

Preparation of accounts and statements for the year ended 30 June 2021 including:-

Maintaining member and trustee records and associated accounting.

Processing of applications, contributions, benefits and distributions.

Production and distribution of reports, statements and forms to members and trustees.

Compliance with superannuation industry regulatory requirements.

Sundry associated discussions and meetings regarding the above.

OUR FEE \$1,760.00

Preparation and lodgement of the income tax return for the year ended 30 June 2021.

OUR FEE \$ 200.00

| | |
|---------------|------------------|
| OUR TOTAL FEE | \$1,960.00 |
| GST | 196.00 |
| TOTAL | <hr/> \$2,156.00 |

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 24 September 2021

Recipient: D.J. & S.L. Newman Family Trust o Superannuation Fund

Address: C/- GPO Box 4640 DARWIN NT 0801

Description of Services

Statutory audit of the D.J. & S.L. Newman Family Trust Superannuation Fund for the financial year ending 30 June 2021.

Fee: \$250.00

GST: \$25.00

Total: \$275.00 ✓✓

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

