



# ANZ BUSINESS ESSENTIALS 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

1893-89768

### 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 (\$)
<b>2021</b>				
21 MAY	<b>OPENING BALANCE</b>			<b>191.29</b>
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		40,000.00	42,277.29
		<i>Darul \$ 20,000 Shahron \$ 20,000</i>	<i>Super.</i>	
26 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {336005}	2,086.00		40,191.29
26 JUL	WITHDRAWAL	40,000.00		191.29
		<i>Super payment.</i>	<i>put</i>	
30 JUL	CREDIT INTEREST PAID		0.29	191.58
30 JUL	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	1.60		189.98
<b>TOTALS AT END OF PAGE</b>		<b>\$42,087.60</b>	<b>\$42,086.29</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$42,087.60</b>	<b>\$42,086.29</b>	<b>\$189.98</b>

### 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		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**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		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**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		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
STAFF ASSISTED WDL	1.00		1.60	1.60
<b>Total Transaction Fees Charged</b>				<b>\$1.60</b>

**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](http://www.anz.com.au/ways-to-bank/atms) for further detail and terms and conditions.



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT OF FINANCIAL POSITION  
30 AUGUST 2021 TO 31 MAY 2022

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)

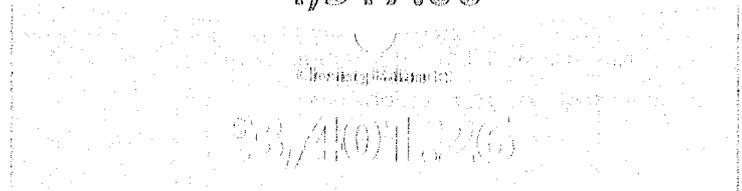
015-891

Account Number

1893-89768

Account Descriptor

SUPERANNUATION



327RSP905A035530\_MJL21\_001



189389768\_06627 E-1604 S-3573 I-7145

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

### 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	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**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		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	3.00	3.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**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](http://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.

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](http://www.anz.com) or by calling **13 13 14**.





# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 001  
ISSUED FROM 22 FEBRUARY 2012 TO 22 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:

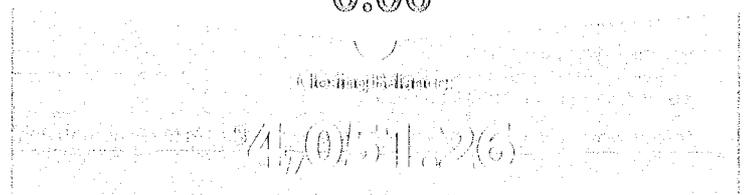
\$3,401.26

### Total Deposits:

\$650.00

### Total Withdrawals:

\$0.00



054RSP905A033518\_MU22\_001



189389768\_07047 E-1627 S-3413 I-8825

### 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 (\$)
<b>2021</b>				
22 NOV	OPENING BALANCE			3,401.26
<b>2022</b>				
17 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 237391 FROM 285554858		650.00	4,051.26
		<i>Parent's Super from Wages</i>		
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$650.00</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$650.00</b>	<b>\$4,051.26</b>

### 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 (\$)
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**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 (\$)
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**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 (\$)
<b>Your Relationship Benefit</b>	<b>1.20</b>
<b>This is made up of:</b>	
Value of Free Transactions	1.20

# ANZ BUSINESS ESSENTIALS STATEMENT

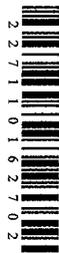
Account Number 1893-89768

## 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](http://www.anz.com) or by calling **13 13 14**.



189389768\_07047 E-1627 S-3414 I-6927



# 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



141RSP905A032118\_MU22\_001



189389768\_04087 E-482 S-1077 1-2153

### 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

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](http://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.nrs.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](mailto:info@afca.org.au)  
Web: [www.afca.org.au](http://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	<i>Darul Super from wages.</i>	\$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 (\$)
<b>2021</b>				
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
	<b>TOTALS AT END OF PAGE</b>	<b>\$2,086.00</b>	<b>\$224.54</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$2,086.00</b>	<b>\$224.54</b>	<b>\$8,132.21</b>

### 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](http://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.

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](http://www.anz.com) or by calling **13 13 14**.



# ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT PERIOD: 01/01/2011 TO 31/03/2011

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

Opening Balance:

**\$8,132.21**

Total Deposits:

**\$453.86**

Total Withdrawals:

**\$275.00**

Branch Number (BSB)

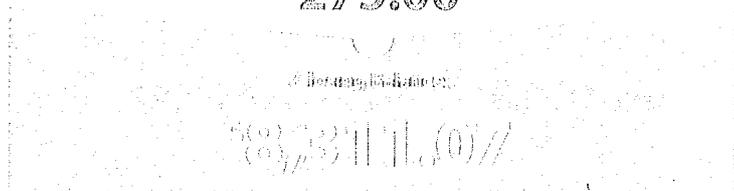
015-891

Account Number

1893-89741

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 ONLINE SAVER STATEMENT

Account Number 1893-89741

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>20 AUG</b>	<b>OPENING BALANCE</b>			<b>8,132.21</b>
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
	<b>TOTALS AT END OF PAGE</b>	<b>\$275.00</b>	<b>\$453.86</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$275.00</b>	<b>\$453.86</b>	<b>\$8,311.07</b>

This Statement Includes

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

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

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

\*Terms and conditions apply.

Visit [www.anz.com.au/ways-to-bank/atms](http://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.

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](http://www.anz.com) or by calling **13 13 14**.



# ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 001

01 NOVEMBER 2007 TO 22 FEBRUARY 2008

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

### Branch Number (BSB)

015-891

### Account Number

1893-89741

### Account Descriptor

SUPERANNUATION

### Opening Balance:

**\$8,311.07**

### Total Deposits:

**\$469.03**

### Total Withdrawals:

**\$0.00**

Overnight Balance:

**\$0.00**

054RSP905A033518\_MUJ2\_001



2 2 7 1 1 0 1 6 2 6 0 1

189389741\_07046 E-1626 S-3412 I-6823

### 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 (\$)
<b>2021</b>				
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
<b>2022</b>				
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
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$469.03</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$469.03</b>	<b>\$8,780.10</b>

### 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](http://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:

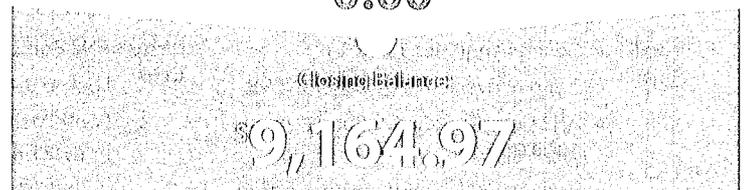
**\$8,780.10**

### Total Deposits:

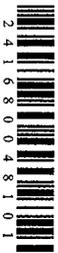
**\$384.87**

### Total Withdrawals:

**\$0.00**



14TRSP905A032118\_MUJ2\_001



189389741\_04086 E-481 S-1076 I-2151

## 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 (\$)
<b>2022</b>				
<b>22 FEB</b>	<b>OPENING BALANCE</b>			<b>8,780.10</b>
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
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$384.87</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$384.87</b>	<b>\$9,164.97</b>

### 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](http://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.nrs.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](mailto:info@afca.org.au)  
Web: [www.afca.org.au](http://www.afca.org.au)

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



DJLSUPERFUNDSAVER22

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

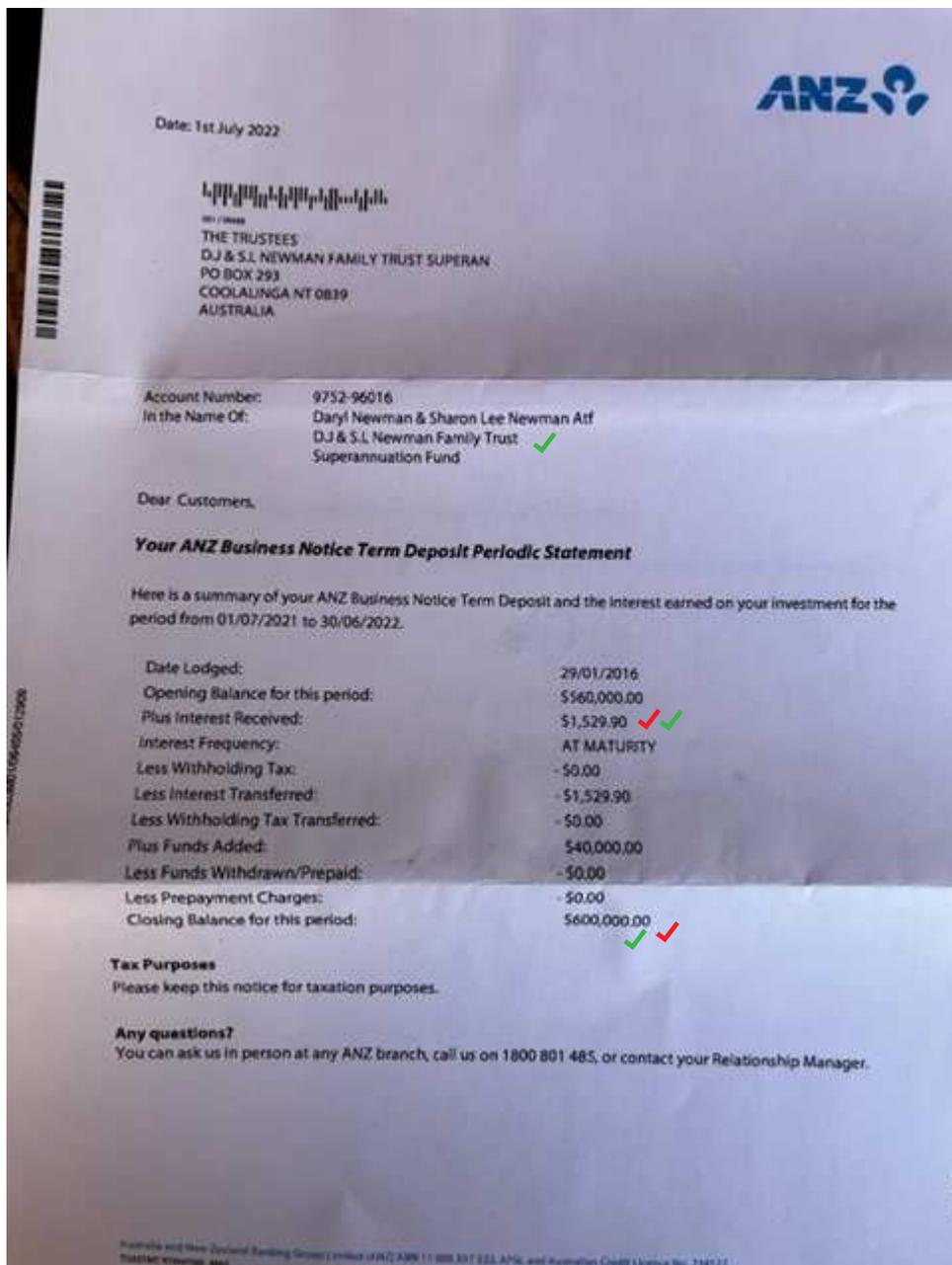
Looking for an older transaction? [🔍 Search](#) or [⬇️ Download](#)

## 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



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 25 Oct 2021

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.

<b>Deposit type:</b>	<b>ANZ Business Notice Term Deposit</b>
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
<b>Maturing on:</b>	<b>24 Jan 2022</b>

### 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?**

282CAP1H5DX001M01/06766/013531

XPBCA-P0008

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 31<sup>st</sup> 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.

<b>Deposit type:</b>	<b>ANZ Business Notice Term Deposit</b>
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
<b>Maturing on:</b>	<b>24 Apr 2022</b>

### 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.

<b>Deposit type:</b>	ANZ Business Notice Term Deposit		
<b>Amount invested:</b>	\$600,000.00	<b>At interest rate of:</b>	0.15% p.a.
<b>For the investment term:</b>	3 months	<b>Maturing on:</b>	24th April 2022
<b>Instructions for payment of principal and interest:</b>			
<b>Principal to be:</b>	RE-INVESTED		
<b>Interest to be:</b>	CREDITED TO ACCOUNT NUMBER 1893-89741		
<b>Interest frequency:</b>	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.		
Date Lodged	24th October 2021	Interest To Be	CREDITED TO ACCOUNT NUMBER 1893-89741
Term	3 months		
Maturing On	24th January 2022	Interest Frequency	AT MATURITY
Interest Frequency	AT MATURITY	Amount To Be Reinvested	\$600,000.00
Gross Interest	\$468.82	Term	3 months
Less Withholding Tax at 0.00%	\$0.00	New Maturity Date	24th April 2022
Net Interest	\$468.82	Indicative Interest Rate	0.05% p.a. *

\* 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 31<sup>st</sup> 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 26 Apr 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.

<b>Deposit type:</b>	<b>ANZ Business Notice Term Deposit</b>
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
<b>Maturing on:</b>	<b>24 Jul 2022</b>

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

\* 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 31<sup>st</sup> 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

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

PO Box 2291U  
Melbourne VIC 3001  
Australia

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](mailto: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](mailto:pmuscari1@kpmg.com.au).

Yours faithfully  
**Banksia Securities Limited**



**John Lindholm**  
Special Purpose Receiver



**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

## Income tax 551

<b>Date generated</b>	13/07/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$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

<b>Date generated</b>	13/07/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$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
<b>PAYG income tax instalment</b>			
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®



**Bill 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](http://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
<b>PAYG income tax instalment</b>			
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](http://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	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
<b><i>PAYG income tax instalment</i></b>			
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®



**Bill 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](http://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
<b>PAYG income tax instalment</b>			
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.

For more information see [www.bpay.com.au](http://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**



## 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**

# 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
<b>Total</b>	<b>\$26,000.00</b>	<b>\$1,716.00</b>	<b>\$2,602.50</b>	<b>\$24,284.00</b>	<b>\$24,284.00</b>



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

# Payroll Activity Summary

1 Jul 2021 ~ 30 Jun 2022

Item	Hours	Amount
<b>Salary &amp; Wage</b>		
Ordinary Time Earnings	2080	\$26,000.00
		\$26,000.00
<b>Tax</b>		
PAYG		\$1,716.00
		\$1,716.00
<b>Super Contributions</b>		
Super Guarantee		\$2,602.50
		\$2,602.50
<b>Net Pay</b>		
Net Pay		\$24,284.00
		\$24,284.00
<b>Amount Paid</b>		
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



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**

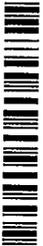
To whom it may concern

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®



Billers 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](http://www.bpay.com.au)

### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://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](http://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

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





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

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®



Billers 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](http://www.bpay.com.au)

### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://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](http://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
<b>Total payment amount</b>			<b>\$500.00 CR</b>





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](mailto: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.

