

# Statement Of Account



IBN 82, 1 KING ST  
 CONCORD WEST NSW 2138  
 TEL 1300786379 FX 02 99958020

HOLD  
 St.George Bank - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714.

NUMBER : 553759711

BRANCH - 334-105

HIRST FAMILY SUPER FUND PTY LTD ATF  
 HIRST FAMILY SUPER FUND  
 75 ERNEST CRESCENT  
 HAPPY VALLEY SA 5159

ANNE STREET PARTNERS  
 360 CASH MANAGEMENT  
 Period Ended: 31 JUL 2017  
 ABN/TAX FILE NO: HELD

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Date	Particulars	Debit	Credit	Balance
01JUL17	OPENING BALANCE			22,554.77
	CREDIT INTEREST RATE 1.750% FROM 01JUL17			
03JUL	Rental Ray White Baysid		510.90	23,065.67
07JUL	1004070536/1BeUg OnePath Life Ltd	92.55		22,973.12
14JUL	Rental Ray White Baysid		510.90	23,484.02
20JUL	PC06C006-4934075 SuperChoice P/L		1,058.96	24,542.98
20JUL	2720850 3N ZURICH LIFE	213.51		24,329.47
24JUL	INTERNET WITHDRAWAL Hirst payments	1,601.00		22,728.47
26JUL	QUICKSPR1985896778 QUICKSUPER		369.93	23,098.40
31JUL	INTEREST ALLOWED FROM 01JUL17 TO 31JUL17		34.54	23,132.94
31JUL	CLOSING BALANCE			23,132.94
	INTEREST PAID		WITHHOLDING TAX DEDUCTED	
	CURRENT FINANCIAL YEAR 34.54		0.00	
	LAST FINANCIAL YEAR 391.44		0.00	
	TO BE RETAINED FOR TAXATION PURPOSES			
	TOTAL	1,907.06	2,485.23	

The termination value of your account as at 01/08/17 was \$23,132.94.  
 The termination value could include uncleared funds, fees yet to be debited  
 and interest not yet posted (less any Withholding Tax).

Please check this statement and advise the bank promptly if you have any query







St. George Bank  
 A Division of Westpac Banking Corporation  
 ABN 33 007 457 141 AFSL 233714  
 IBN 82, 1 KING ST  
 CONCORD WEST NSW 2138  
 Telephone: 1300786379 FX 02 99958020

# Statement of Account

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

Account Number: 553759711

Branch: 334-105

ANNE STREET PARTNERS  
 360 CASH MANAGEMENT  
 Period Ended: 31 OCT 2017  
 ABN/Tax File No.: HELD

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HIRST FAMILY SUPER FUND PTY LTD ATF  
 HIRST FAMILY SUPER FUND  
 75 ERNEST CRESCENT  
 HAPPY VALLEY SA 5159



Date	Particulars	Debit	Credit	Balance
01OCT17	OPENING BALANCE			23,177.98
	CREDIT INTEREST RATE 1.750% FROM 01OCT17			
02OCT	Rental		510.90	23,688.88
09OCT	Ray White Baysid 1004070536/1EJ3N	103.81		23,585.07
13OCT	OnePath Life Ltd Rental		510.90	24,095.97
19OCT	Ray White Baysid PC06C005-5015309		1,057.11	25,153.08
20OCT	SuperChoice P/L 2720850 3N	213.51		24,939.57
23OCT	ZURICH LIFE INTERNET WITHDRAWAL	1,601.00		23,338.57
25OCT	Hirst payments QUICKSPR2043117954		459.78	23,798.35
31OCT	QUICKSUPER INTEREST ALLOWED		35.46	23,833.81
31OCT	FROM 01OCT17 TO 31OCT17 BPAY 144460739	1,492.04		22,341.77
31OCT	STRATAPAY-LEVY CLOSING BALANCE			22,341.77
	INTEREST PAID		WITHHOLDING TAX DEDUCTED	
	CURRENT FINANCIAL YEAR	135.60	0.00	
	LAST FINANCIAL YEAR	391.44	0.00	
	TO BE RETAINED FOR TAXATION PURPOSES			
	TOTAL	3,410.36	2,574.15	

The termination value of your account as at 01/11/17 was \$22,341.77.  
 The termination value could include uncleared funds, fees yet to be debited  
 and interest not yet posted (less any Withholding Tax).



# Statement of Account

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Account Number: 553759711

Branch: 334-105

ANNE STREET PARTNERS  
360 CASH MANAGEMENT  
Period Ended: 30 NOV 2017  
ABN/Tax File No.: HELD

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HIRST FAMILY SUPER FUND PTY LTD ATF  
HIRST FAMILY SUPER FUND  
75 ERNEST CRESCENT  
HAPPY VALLEY SA 5159



Date	Particulars	Debit	Credit	Balance
01NOV17	OPENING BALANCE			22,341.77
	CREDIT INTEREST RATE 1.750% FROM 01NOV17			
01NOV	Rental Ray White Baysid		510.90	22,852.67
06NOV	INTERNET WITHDRAWAL SMSF audit report and r	1,320.00		21,532.67
07NOV	1004070536/1FANg OnePath Life Ltd	103.81		21,428.86
20NOV	PC06C006-5047966 SuperChoice P/L		1,042.37	22,471.23
20NOV	2720850 3N ZURICH LIFE	213.51		22,257.72
22NOV	BPAY 948958046000176577 TAX OFFICE PAYMENTS	259.00		21,998.72
22NOV	INTERNET WITHDRAWAL Hirst payments	1,601.00		20,397.72
24NOV	QUICKSPR2063090988 QUICKSUPER		539.05	20,936.77
30NOV	INTEREST ALLOWED FROM 01NOV17 TO 30NOV17		30.98	20,967.75
30NOV	CLOSING BALANCE			20,967.75
	INTEREST PAID	166.58		
	WITHHOLDING TAX DEDUCTED		0.00	
	CURRENT FINANCIAL YEAR	391.44	0.00	
	LAST FINANCIAL YEAR		0.00	
	TO BE RETAINED FOR TAXATION PURPOSES			
	TOTAL	3,497.32	2,123.30	

The termination value of your account as at 01/12/17 was \$20,967.75.  
The termination value could include uncleared funds, fees yet to be debited  
and interest not yet posted (less any Withholding Tax).