











# 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 MAY 2018  
 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
01MAY18	OPENING BALANCE			22,790.33
	CREDIT INTEREST RATE 1.750% FROM 01MAY18			
04MAY	BPAY 144460739			
	STRATAPAY-LEVY	1,414.07		21,376.26
08MAY	1004070536/1KUf8			
	OnePath Life Ltd	103.81		21,272.45
14MAY	Rental			
	Ray White Baysid		1,021.80	22,294.25
21MAY	2720850 3N			
	ZURICH LIFE	231.22		22,063.03
22MAY	INTERNET WITHDRAWAL			
	Hirst payments	1,601.00		20,462.03
25MAY	QUICKSPR2182574183			
	QUICKSUPER		528.90	20,990.93
31MAY	INTEREST ALLOWED			
	FROM 01MAY18 TO 31MAY18		32.02	21,022.95
31MAY	CLOSING BALANCE			21,022.95
	INTEREST PAID		WITHHOLDING TAX DEDUCTED	
	CURRENT FINANCIAL YEAR 356.55		0.00	
	LAST FINANCIAL YEAR 391.44		0.00	
	TO BE RETAINED FOR TAXATION PURPOSES			
	TOTAL	3,350.10	1,582.72	

The termination value of your account as at 01/06/18 was \$21,022.95.  
 The termination value could include uncleared funds, fees yet to be debited and interest not yet posted (less any Withholding Tax).

