



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

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 DEC 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

The termination value of your account as at 02/01/18 was \$21,348.99.  
The termination value could include uncleared funds, fees yet to be debited  
and interest not yet posted (less any Withholding Tax).



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Account Number: 553759711

Branch: 334-105

ANNE STREET PARTNERS  
360 CASH MANAGEMENT  
Period Ended: 31 JAN 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

The termination value of your account as at 01/02/18 was \$20,963.83.  
The termination value could include uncleared funds, fees yet to be debited  
and interest not yet posted (less any Withholding Tax).



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IBN 82.1 KING ST

CONCORD WEST NSW 2138

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Account Number: 553759711

Branch: 334-105

ANNE STREET PARTNERS

## 360 CASH MANAGEMENT

Period Ended: 28 FEB 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

The termination value of your account as at 01/03/18 was \$21,522.53.  
The termination value could include uncleared funds, fees yet to be debited  
and interest not yet posted (less any Withholding Tax).

# 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 MAR 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
01MAR18	OPENING BALANCE			21,522.53
	CREDIT INTEREST RATE 1.750% FROM 01MAR18			
01MAR	Rental			
	Ray White Baysid		500.47	22,023.00
07MAR	1004070536/1lj3j			
	OnePath Life Ltd	103.81		21,919.19
14MAR	Rental			
	Ray White Baysid		510.90	22,430.09
20MAR	2720850 3N			
	ZURICH LIFE	231.22		22,198.87
22MAR	INTERNET WITHDRAWAL			
	Hirst payments	1,601.00		20,597.87
23MAR	PC06C006-5154727			
	SuperChoice P/L		1,041.64	21,639.51
27MAR	QUICKSPR2141343101			
	QUICKSUPER		410.31	22,049.82
31MAR	INTEREST ALLOWED			
	FROM 01MAR18 TO 31MAR18		32.69	22,082.51
31MAR	CLOSING BALANCE			22,082.51
INTEREST PAID		WITHHOLDING TAX DEDUCTED		
CURRENT FINANCIAL YEAR	291.95	0.00		
LAST FINANCIAL YEAR	391.44	0.00		
TO BE RETAINED FOR TAXATION PURPOSES				
TOTAL		1,936.03	2,496.01	

The termination value of your account as at 03/04/18 was \$22,084.62.  
The termination value could include uncleared funds, fees yet to be debited  
and interest not yet posted (less any Withholding Tax).



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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: 30 APR 2018  
ABN/Tax File No.: HELD

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The termination value of your account as at 01/05/18 was \$22,790.33.  
The termination value could include uncleared funds, fees yet to be debited  
and interest not yet posted (less any Withholding Tax).





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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

The termination value of your account as at 01/06/18 was \$21,022.95.  
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ANNE STREET PARTNERS  
360 CASH MANAGEMENT  
Period Ended: 30 JUN 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

	INTEREST PAID	WITHHOLDING TAX DEDUCTED
CURRENT FINANCIAL YEAR	389.30	0.00
LAST FINANCIAL YEAR	391.44	0.00

The termination value of your account as at 02/07/18 was \$23,215.18.  
The termination value could include uncleared funds, fees yet to be debited  
and interest not yet posted (less any Withholding Tax).