

# 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



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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 AUG 2017  
ABN/Tax File No.: HELD

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

The termination value of your account as at 01/09/17 was \$21,735.14.  
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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HIRST FAMILY SUPER FUND PTY LTD ATF  
HIRST FAMILY SUPER FUND  
75 ERNEST CRESCENT  
HAPPY VALLEY SA 5159

Account Number: 553759711

Branch: 334-105

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

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Date	Particulars	Debit	Credit	Balance
01SEP17	OPENING BALANCE			21,735.14
01SEP	CREDIT INTEREST RATE 1.750% FROM 01SEP17			
01SEP	Rental			
	Ray White Baysid		1,277.25	23,012.39
07SEP	1004070536/1DQ0B			
	OnePath Life Ltd	103.81		22,908.58
14SEP	Rental			
	Ray White Baysid		218.96	23,127.54
20SEP	PC06C006-4989007			
	SuperChoice P/L		1,361.84	24,489.38
20SEP	2720850 3N			
	ZURICH LIFE	213.51		24,275.87
22SEP	INTERNET WITHDRAWAL			
	Hirst payments	1,601.00		22,674.87
26SEP	QUICKSPR2024461788			
	QUICKSUPER		469.93	23,144.80
30SEP	INTEREST ALLOWED			
	FROM 01SEP17 TO 30SEP17		33.18	23,177.98
30SEP	CLOSING BALANCE			23,177.98
CURRENT FINANCIAL YEAR		INTEREST PAID 100.14	WITHHOLDING TAX DEDUCTED 0.00	
LAST FINANCIAL YEAR		391.44	0.00	
TO BE RETAINED FOR TAXATION PURPOSES				
TOTAL		1,918.32	3,361.16	

The termination value of your account as at 02/10/17 was \$23,179.09.  
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 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
02OCT	CREDIT INTEREST RATE 1.750% FROM 01OCT17			
02OCT	Rental		510.90	23,688.88
09OCT	Ray White Baysid			
09OCT	1004070536/1EJ3N	103.81		23,585.07
13OCT	OnePath Life Ltd			
13OCT	Rental		510.90	24,095.97
19OCT	Ray White Baysid			
19OCT	PC06C005-5015309		1,057.11	25,153.08
20OCT	SuperChoice P/L			
20OCT	2720850 3N	213.51		24,939.57
23OCT	ZURICH LIFE			
23OCT	INTERNET WITHDRAWAL	1,601.00		23,338.57
25OCT	Hirst payments			
25OCT	QUICKSPR2043117954		459.78	23,798.35
31OCT	QUICKSUPER			
31OCT	INTEREST ALLOWED		35.46	23,833.81
31OCT	FROM 01OCT17 TO 31OCT17			
31OCT	BPAY 144460739	1,492.04		22,341.77
31OCT	STRATAPAY-LEVY			22,341.77
31OCT	CLOSING BALANCE			
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).



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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

	INTEREST PAID	WITHHOLDING TAX DEDUCTED
CURRENT FINANCIAL YEAR	166.58	0.00
LAST FINANCIAL YEAR	391.44	0.00

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).