



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 63

24 MAY 2022 TO 22 JULY 2022

006/1130



THE SECRETARY
FAPARI PTY LIMITED
PO BOX 221
CONCORD NSW 2137

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

FAPARI P/L ATF FAPARI PTY LTD
SUPERANNUATION FUND

Branch Number (BSB)

012-475

Account Number

3761-32351

Account Descriptor

PREMIUM SAVER

Opening Balance:

\$ **12,285.91**

Total Deposits:

\$ **0.17**

Total Withdrawals:

\$ **10,000.00**

Closing Balance:

\$ **2,286.08**

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 3761-32351

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
24 MAY	OPENING BALANCE			12,285.91
27 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 384859 TO 012401574285076	5,000.00		7,285.91
31 MAY	CREDIT INTEREST PAID		0.12	7,286.03
27 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 242916 TO 012401574285076 EFFECTIVE DATE 25 JUN 2022	5,000.00		2,286.03
30 JUN	CREDIT INTEREST PAID		0.05	2,286.08
	TOTALS AT END OF PAGE	<i>(DRAWINGS TAX 7/56/22)</i> \$10,000.00	\$0.17	
	TOTALS AT END OF PERIOD	\$10,000.00	\$0.17	\$2,286.08

This Statement Includes

Interest earned on deposits	\$0.17
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Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits	0.17
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Fee Summary

Fees Charged for period: 30 APR 2022 to 31 MAY 2022

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 64
22 JULY 2022 TO 23 SEPTEMBER 2022

008/1052



THE SECRETARY
FAPARI PTY LIMITED
PO BOX 221
CONCORD NSW 2137

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

FAPARI P/L ATF FAPARI PTY LTD
SUPERANNUATION FUND

Branch Number (BSB)

012-475

Account Number

3761-32351

Account Descriptor

PREMIUM SAVER

Opening Balance:

\$**2,286.08**

Total Deposits:

\$**0.00**

Total Withdrawals:

\$**75.60**

Closing Balance:

\$**2,210.48**

NEED TO GET IN TOUCH?



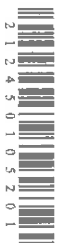
ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

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ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 3761-32351

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
22 JUL	OPENING BALANCE			2,286.08
04 AUG	ANZ INTERNET BANKING BPAY 2022 ANZ PAITREO {157588}	75.60		2,210.48
TOTALS AT END OF PAGE		\$75.60	\$0.00	
TOTALS AT END OF PERIOD		\$75.60	\$0.00	\$2,210.48

Fee Summary

Fees Charged for period: 30 JUL 2022 to 31 AUG 2022

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	1.00	1.00		0.60	0.00
Total Transaction Fees Charged					\$0.00

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 23/09/22 and the monthly fee cycle, as appears above, ended on 31/08/22.

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **0.60**

This is made up of:

Value of Free Transactions 0.60



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 65

23 SEPTEMBER 2022 TO 24 NOVEMBER 2022

006/892



THE SECRETARY
FAPARI PTY LIMITED
PO BOX 221
CONCORD NSW 2137

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

FAPARI P/L ATF FAPARI PTY LTD
SUPERANNUATION FUND

Branch Number (BSB)

012-475

Account Number

3761-32351

Account Descriptor

PREMIUM SAVER

Opening Balance:

\$ **2,210.48**

Total Deposits:

\$ **0.00**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **2,210.48**

NEED TO GET IN TOUCH?



ANZ Internet Banking
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OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844



ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 3761-32351

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
23 SEP	OPENING BALANCE			2,210.48
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$2,210.48

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 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.nrscall.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
Web: www.afca.org.au

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



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 66

24 NOVEMBER 2022 TO 24 JANUARY 2023

006/898



THE SECRETARY
FAPARI PTY LIMITED
PO BOX 221
CONCORD NSW 2137

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

FAPARI P/L ATF FAPARI PTY LTD
SUPERANNUATION FUND

Branch Number (BSB)

012-475

Account Number

3761-32351

Account Descriptor

PREMIUM SAVER

Opening Balance:

\$ **2,210.48**

Total Deposits:

\$ **330.00**

Total Withdrawals:

\$ **2,330.00**

Closing Balance:

\$ **210.48**

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 3761-32351

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
24 NOV	OPENING BALANCE			2,210.48
28 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 469297 TO 012401574285076 EFFECTIVE DATE 27 NOV 2022	1,000.00		1,210.48
05 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 373870 TO 012401574285076 EFFECTIVE DATE 03 DEC 2022	1,000.00		210.48
19 DEC	TRANSFER FROM CMC MARKETS STOC 23713126		330.00	540.48
19 DEC	ANZ INTERNET BANKING PAYMENT 942950 TO SUPER AUDITS	330.00		210.48
TOTALS AT END OF PAGE		\$2,330.00	\$330.00	
TOTALS AT END OF PERIOD		\$2,330.00	\$330.00	\$210.48

Fee Summary

Fees Charged for period: 01 NOV 2022 to 30 NOV 2022

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 DEC 2022 to 30 DEC 2022

Summary of ANZ Transaction Fees

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

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 24/01/23 and the monthly fee cycle, as appears above, ended on 30/12/22.



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 67

24 JANUARY 2023 TO 24 MARCH 2023

006/818



THE SECRETARY
FAPARI PTY LIMITED
PO BOX 221
CONCORD NSW 2137

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

FAPARI P/L ATF FAPARI PTY LTD
SUPERANNUATION FUND

Branch Number (BSB)

012-475

Account Number

3761-32351

Account Descriptor

PREMIUM SAVER

Opening Balance

\$ **210.48**

Total Deposits

\$ **2,000.00**

Total Withdrawals

\$ **2,000.00**

Closing Balance

\$ **210.48**

NEED TO GET IN TOUCH?



ANZ internet Banking
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OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 3761-32351

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
24 JAN	OPENING BALANCE			210.48
06 MAR	TRANSFER FROM CMC MARKETS STOC 24607491		2,000.00	2,210.48
06 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 855630 TO 012401574285076 <i>drawings</i>	2,000.00		210.48
TOTALS AT END OF PAGE		\$2,000.00	\$2,000.00	
TOTALS AT END OF PERIOD		\$2,000.00	\$2,000.00	\$210.48

IMPORTANT INFORMATION

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Online: Email: info@afca.org.au
Web: www.afca.org.au

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



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 68
24 MARCH 2023 TO 24 MAY 2023

008/1369



THE SECRETARY
FAPARI PTY LIMITED
PO BOX 221
CONCORD NSW 2137

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

FAPARI P/L ATF FAPARI PTY LTD
SUPERANNUATION FUND

Branch Number (BSB)

012-475

Account Number

3761-32351

Account Descriptor

PREMIUM SAVER

Opening Balance:

\$ **210.48**

Total Deposits:

\$ **14,900.00**

Total Withdrawals:

\$ **14,900.00**

Closing Balance:

\$ **210.48**

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 3761-32351

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
24 MAR	OPENING BALANCE			210.48
27 MAR	TRANSFER FROM CMC MARKETS STOC 24867599		1,000.00	1,210.48
27 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 871030 TO 012401574285076	1,000.00		210.48
03 APR	TRANSFER FROM CMC MARKETS STOC 24951093		10,000.00	10,210.48
03 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 919089 TO 012012369409519	10,000.00		210.48
21 APR	TRANSFER FROM CMC MARKETS STOC 25171223		1,000.00	1,210.48
21 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 678758 TO 012401574285076	1,000.00		210.48
01 MAY	TRANSFER FROM CMC MARKETS STOC 25259367		900.00	1,110.48
01 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 678639 TO 012401574285076	900.00		210.48
22 MAY	TRANSFER FROM CMC MARKETS STOC 25511760		2,000.00	2,210.48
22 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 960071 TO 012401574285076	2,000.00		210.48
TOTALS AT END OF PAGE		\$14,900.00	\$14,900.00	
TOTALS AT END OF PERIOD		\$14,900.00	\$14,900.00	\$210.48

DRAWINGS

Fee Summary

Fees Charged for period: 01 MAR 2023 to 31 MAR 2023

Summary of ANZ Transaction Fees

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

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 69

24 MAY 2023 TO 24 JULY 2023

006/955



THE SECRETARY
FAPARI PTY LIMITED
PO BOX 221
CONCORD NSW 2137

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

FAPARI P/L ATF FAPARI PTY LTD
SUPERANNUATION FUND

Branch Number (BSB)

012-475

Account Number

3761-32351

Account Descriptor

PREMIUM SAVER

Opening Balance

\$ **210.48**

Total Deposits

\$ **2,000.00**

Total Withdrawals

\$ **2,000.00**

Closing Balance

\$ **210.48**

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 3761-32351

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
24 MAY	OPENING BALANCE			210.48
05 JUN	TRANSFER FROM CMC MARKETS STOC 25682683		2,000.00	2,210.48
05 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 780805 TO 012401574285076	2,000.00		210.48
	TOTALS AT END OF PAGE	\$2,000.00	\$2,000.00	
	TOTALS AT END OF PERIOD	\$2,000.00	\$2,000.00	\$210.48

DRAWINGS

Fee Summary

Fees Charged for period: 29 APR 2023 to 31 MAY 2023

Summary of ANZ Transaction Fees

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

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 JUN 2023 to 30 JUN 2023

Summary of ANZ Transaction Fees

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

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 24/07/23 and the monthly fee cycle, as appears above, ended on 30/06/23.