



NEGOTIATOR INVESTOR STATEMENT

STATEMENT NUMBER 145

10 MAY 2019 TO 11 JUNE 2019

THE TRUSTEES
B & D SUPERANNUATION FUND
PO BOX 333
AVOCA BEACH NSW 2251

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

BARRY STANLEY ROBERTSON AND
DEIDRA BETTY ROBERTSON AS TRUSTEES FOR
B & D SUPERANNUATION FUND

Branch Number (BSB)

012-633

Account Number

4893-10222

Account Descriptor

NEGOTIATOR INVESTO



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Lost/Stolen Cards: 1800 033 844

NEGOTIATOR INVESTOR STATEMENT

Account Number 4893-10222

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
11 JUN	OPENING BALANCE			47,366.29
19 JUN	ANZ INTERNET BANKING PAYMENT 294477 TO SIDCOR CHARTERED ACCOUNTANTS	3,399.00		43,967.29
01 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {424020}	1,962.00		42,005.29
11 JUL	CREDIT INTEREST PAID		61.30	42,066.59
TOTALS AT END OF PAGE		\$5,361.00	\$61.30	
TOTALS AT END OF PERIOD		\$5,361.00	\$61.30	\$42,066.59

This Statement Includes

Interest earned on deposits	\$61.30
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Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	1,311.21
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Fee Summary

Fees Charged for period: 12 JUN 2019 to 11 JUL 2019

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE	2.00	2.00	0.20	0.00
Total Transaction Fees Charged				\$0.00

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

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	0.40
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This is made up of:

Value of Free Transactions	0.40
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NEGOTIATOR INVESTOR STATEMENT

Account Number 4893-10222

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
10 MAY	OPENING BALANCE			104,706.12
17 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 646546 TO 012633497123232	35,000.00	Pension	69,706.12
31 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 723455 TO 012633497123232	22,460.00	Pension	47,246.12
11 JUN	CREDIT INTEREST PAID		120.17	47,366.29
TOTALS AT END OF PAGE		\$57,460.00	\$120.17	
TOTALS AT END OF PERIOD		\$57,460.00	\$120.17	\$47,366.29

This Statement Includes

Interest earned on deposits	\$120.17
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Fee Summary

Fees Charged for period: 11 MAY 2019 to 11 JUN 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE	2.00	2.00	0.20	0.00
Total Transaction Fees Charged				\$0.00

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

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

Your Relationship Benefit **0.40**

This is made up of:

Value of Free Transactions 0.40

NEGOTIATOR INVESTOR STATEMENT

Account Number 4893-10222

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
11 APR	OPENING BALANCE			104,540.00
10 MAY	CREDIT INTEREST PAID		166.12	104,706.12
	TOTALS AT END OF PAGE	\$0.00	\$166.12	
	TOTALS AT END OF PERIOD	\$0.00	\$166.12	\$104,706.12

This Statement Includes

Interest earned on deposits	\$166.12
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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.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and 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 www.anz.com or by calling **13 13 14**.

NEGOTIATOR INVESTOR STATEMENT

Account Number 4893-10222

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
11 MAR	OPENING BALANCE			66,324.02
13 MAR	TRANSFER FROM 9857-86828 EFFECTIVE DATE 12 MAR 2019		40,000.00	106,324.02
		<i>Transferred from Term Deposit</i>		
08 APR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {774857} EFFECTIVE DATE 07 APR 2019	1,962.00		104,362.02
11 APR	CREDIT INTEREST PAID		177.98	104,540.00
TOTALS AT END OF PAGE		\$1,962.00	\$40,177.98	
TOTALS AT END OF PERIOD		\$1,962.00	\$40,177.98	\$104,540.00

This Statement Includes

Interest earned on deposits	\$177.98
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Fee Summary

Fees Charged for period: 12 MAR 2019 to 11 APR 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE	1.00	1.00	0.20	0.00
Total Transaction Fees Charged				\$0.00

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

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	0.20
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This is made up of:

Value of Free Transactions	0.20
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NEGOTIATOR INVESTOR STATEMENT

Account Number 4893-10222

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
11 FEB	OPENING BALANCE			66,222.41
11 MAR	CREDIT INTEREST PAID		101.61	66,324.02
	TOTALS AT END OF PAGE	\$0.00	\$101.61	
	TOTALS AT END OF PERIOD	\$0.00	\$101.61	\$66,324.02

This Statement Includes

Interest earned on deposits	\$101.61
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NEGOTIATOR INVESTOR STATEMENT

Account Number 4893-10222

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
11 JAN	OPENING BALANCE			66,110.12
11 FEB	CREDIT INTEREST PAID		112.29	66,222.41
	TOTALS AT END OF PAGE	\$0.00	\$112.29	
	TOTALS AT END OF PERIOD	\$0.00	\$112.29	\$66,222.41

This Statement Includes

Interest earned on deposits	\$112.29
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NEGOTIATOR INVESTOR STATEMENT

Account Number 4893-10222

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
11 DEC	OPENING BALANCE			67,257.60
17 DEC	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (575493)	1,260.00		65,997.60
2019				
11 JAN	CREDIT INTEREST PAID		112.52	66,110.12
TOTALS AT END OF PAGE		\$1,260.00	\$112.52	
TOTALS AT END OF PERIOD		\$1,260.00	\$112.52	\$66,110.12

This Statement Includes

Interest earned on deposits	\$112.52
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Fee Summary

Fees Charged for period: 12 DEC 2018 to 11 JAN 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE	1.00	1.00	0.20	0.00
Total Transaction Fees Charged				\$0.00

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

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

Your Relationship Benefit **0.20**

This is made up of:

Value of Free Transactions 0.20

NEGOTIATOR INVESTOR STATEMENT

Account Number 4893-10222

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
09 NOV	OPENING BALANCE			67,139.87
11 DEC	CREDIT INTEREST PAID		117.73	67,257.60
	TOTALS AT END OF PAGE	\$0.00	\$117.73	
	TOTALS AT END OF PERIOD	\$0.00	\$117.73	\$67,257.60

This Statement Includes

Interest earned on deposits	\$117.73
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NEGOTIATOR INVESTOR STATEMENT

Account Number 4893-10222

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
11 OCT	OPENING BALANCE			13,717.28
15 OCT	TRANSFER FROM 9857-86828 <i>Transfer from Term Deposit</i>		100,000.00	113,717.28
17 OCT	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {524510}	2,664.00		111,053.28
06 NOV	TRANSFER FROM ATO ATO006000010293541		3,430.60	114,483.88
09 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 456105 TO 012633497123232 <i>Reverse credit 17/8/19</i>	12,500.00		101,983.88
09 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 513344 TO 012606265891152 <i>Pension</i>	35,000.00		66,983.88
09 NOV	CREDIT INTEREST PAID		155.99	67,139.87
TOTALS AT END OF PAGE		\$50,164.00	\$103,586.59	
TOTALS AT END OF PERIOD		\$50,164.00	\$103,586.59	\$67,139.87

This Statement Includes

Interest earned on deposits	\$155.99
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Fee Summary

Fees Charged for period: 12 OCT 2018 to 09 NOV 2018

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE	3.00	3.00	0.20	0.00
EFTPOS/PHONE BANKING	1.00	1.00	0.20	0.00
Total Transaction Fees Charged				\$0.00

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

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	0.80
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This is made up of:

Value of Free Transactions	0.80
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NEGOTIATOR INVESTOR STATEMENT

Account Number 4893-10222

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
11 SEP	OPENING BALANCE			48,677.54
20 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 381659 TO 012606265891152	<i>Pension</i> 35,000.00		13,677.54
11 OCT	CREDIT INTEREST PAID		39.74	13,717.28
	TOTALS AT END OF PAGE	\$35,000.00	\$39.74	
	TOTALS AT END OF PERIOD	\$35,000.00	\$39.74	\$13,717.28

This Statement Includes

Interest earned on deposits	\$39.74
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Fee Summary

Fees Charged for period: 12 SEP 2018 to 11 OCT 2018

Summary of ANZ Transaction Fees

	Transactions			Fee Per	Total
	Total	Free	Additional	Transaction (\$)	Charge (\$)
Transaction Fees					
INTERNET/ONLINE	1.00	1.00		0.20	0.00
Total Transaction Fees Charged					\$0.00

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

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

Your Relationship Benefit **0.20**

This is made up of:

Value of Free Transactions 0.20*

IMPORTANT INFORMATION

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NEGOTIATOR INVESTOR STATEMENT

Account Number 4893-10222

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
10 AUG	OPENING BALANCE			36,097.12
17 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 845850 FROM 497123232		12,500.00	48,597.12
				<i>Reversed on 9/11/2019</i>
11 SEP	CREDIT INTEREST PAID		80.42	48,677.54
TOTALS AT END OF PAGE		\$0.00	\$12,580.42	
TOTALS AT END OF PERIOD		\$0.00	\$12,580.42	\$48,677.54

This Statement Includes

Interest earned on deposits	\$80.42
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Fee Summary

Fees Charged for period: 11 AUG 2018 to 11 SEP 2018

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per	Total
	Total	Free	Transaction	Charge
			(\$)	(\$)
INTERNET/ONLINE	1.00	1.00	0.20	0.00
Total Transaction Fees Charged				\$0.00

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

Summary of Relationship Benefit for this account

Your Relationship Benefit	0.20
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This is made up of:

Value of Free Transactions	0.20
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NEGOTIATOR INVESTOR STATEMENT

Account Number 4893-10222

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
11 JUL	OPENING BALANCE			36,037.88
10 AUG	CREDIT INTEREST PAID		59.24	36,097.12
	TOTALS AT END OF PAGE	\$0.00	\$59.24	
	TOTALS AT END OF PERIOD	\$0.00	\$59.24	\$36,097.12

This Statement Includes

Interest earned on deposits	\$59.24
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NEGOTIATOR INVESTOR STATEMENT

Account Number 4893-10222

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
11 JUN	OPENING BALANCE			48,208.81
19 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 972268 FROM 497123232		12,500.00	60,708.81
19 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 990892 TO 012633497123232	22,530.00		38,178.81
20 JUN	TRANSFER FROM APNFM LTD CLRACC UPF03026 DISTRIBUT		0.52	38,179.33
03 JUL	TRANSFER FROM ATO ATO002000009636083		565.15	38,744.48
11 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {961143}	2,774.00		35,970.48
11 JUL	CREDIT INTEREST PAID		67.40	36,037.88
TOTALS AT END OF PAGE		\$25,304.00	\$13,133.07	
TOTALS AT END OF PERIOD		\$25,304.00	\$13,133.07	\$36,037.88

This Statement Includes

Interest earned on deposits	\$67.40
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Yearly Summary

Previous Year to 30/06/2018 (\$)

Interest earned on deposits	1,127.36
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Fee Summary

Fees Charged for period: 12 JUN 2018 to 11 JUL 2018

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE	3.00	3.00	0.20	0.00
EFTPOS/PHONE BANKING	2.00	2.00	0.20	0.00
Total Transaction Fees Charged				\$0.00

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