



Search results

super account (014141 111323320) - PTO for account details confirmation

Period displayed: 01 February 2022 to 15 July 2022

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
July 2022				
12 JUL	DEPOSIT FROM OZR DST 001278763473		\$4,071.81	\$13,015.76
01 JUL	INTEREST		\$2.79	\$8,943.95
June 2022				
24 JUN	DEPOSIT FROM WBC DIVIDEND 001277960147		\$454.45	\$8,941.16 ✓
01 JUN	DIRECT DEBIT - DEBIT TO MorganStanley D4940684 ROWE CO SUPER FUND	\$247.50		\$8,486.71
May 2022				
02 MAY	DIRECT CREDIT - CREDIT FROM HARVEY NORMAN S00124334110 ROWE CO SUPER FUND		\$742.00	\$8,734.21
April 2022				
29 APR	DEPOSIT FROM PIC ITM DIV 001276782018		\$845.46	\$7,992.21
22 APR	DEPOSIT FROM XARO DST 001276656180		\$145.85	\$7,146.75
01 APR	INTEREST		\$1.68	\$7,000.90

Elizabeth Meiklejohn



ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 24

01 MAY 2020 TO 30 JUNE 2020

THE TRUSTEE
 ROWE & CO SUPER FUND
 15 BARCLAY ST
 DEAGON QLD 4017

5002790001



WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ELLMAT PTY LTD ATF ✓
 ROWE & CO SUPER FUND

Branch Number (BSB)

014-141 ✓

Account Number

1113-23320



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If you haven't already switched off paper for your ANZ V2 PLUS statement, follow the link above to find out how.

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Enquiries: 13 28 33
 Lost/Stolen Cards: 1800 033 844
 Fax: 1800 671 800

OR



ANZ Internet Banking
www.anz.com

OR



V2 PLUS Service Centre
 Locked Bag 3000, Collins St West
 MELBOURNE VIC 8007

**Account Details**

22596113 Superannuation Savings - Available: \$8,937.02

[- PTO for account details confirmation](#)**Account Information**Account Name:
Superannuation Savings**Transactions Search**Date Range For a specified range
Start Date 01/06/2022 DD/MM/YYYY End Date 07/07/2022 DD/MM/YYYY(DD/MM/YYYY)**Transaction List Matching Search Criteria**

Date	Description	Debit	Credit	Balance
07/07/2022	Direct Credit ATO ATO001000016754833		\$312.55	\$10,263.86
01/07/2022	Direct Credit MR ALAN NORMAN R Kallangur Lease		\$4,000.00	\$9,951.31
30/06/2022	INTEREST		\$0.27	\$5,951.31
30/06/2022	INTERNET PAY ANYONE FEE	\$1.30		\$5,951.04
23/06/2022	Direct Credit ATO ATO006000016289940		\$1,000.00	\$5,952.34
21/06/2022	PAY ANYONE TO Ian Rowe 124185 020403693 IB2-88032901	\$1,000.00		\$4,952.34
15/06/2022	Direct Debit OSR QLD 400009910037	\$620.00		\$5,952.34
15/06/2022	Direct Debit Virtu Super Virtu Super DD ROW	\$187.50		\$6,572.34
08/06/2022	BPAY TAX OFFICE PAYMENTS IB2-33925884	\$642.38		\$6,759.84
08/06/2022	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696 IB2-33918944	\$2,400.11		\$7,402.22
04/06/2022	TFR TO ACCOUNT 021498191 IB2-52992904	\$5,000.00		\$9,802.33
03/06/2022	TFR TO ACCOUNT 021498191 IB2-60251350	\$5,000.00		\$14,802.33
02/06/2022	Direct Credit Livenpark Kallangur Lease Ju		\$4,000.00	\$19,802.33

Please note this Transaction List is not an official statement and is subject to change.

For loan accounts, the entry described as FEE CAPITALISATION affects the balance of the loan account. The entry/entries that appear immediately before this transaction describe the fees capitalised and do not affect the balance of the loan account.



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

013557 036



Ellmat Pty Ltd
 AS Trustee For
 Rowe & Co Super Fund
 15 Barclay Street
 DEAGON QLD 4017

STATEMENT

Account Number: **22596113**
 BSB: 124185
 From 31-Dec-2019 to 30-June-2020

Superannuation Savings Account

Account Details	Statement Summary
Ellmat Pty Ltd	Opening Balance \$ 40,778.57 cr
AS Trustee For	Total Credits \$ 31,267.29 cr
Rowe & Co Super Fund	Total Debits \$ 28,915.80 dr
	Credit Interest FYTD \$ 309.78 cr
Details as at 30-June-2020	Closing Balance \$ 43,130.06 cr

Transactions		Debit	Credit	Balance
2019				
31-Dec	Opening Balance			40,778.57 cr
31-Dec	Internet Pay Anyone Fee	0.65		40,777.92 cr
31-Dec	Interest		24.22	40,802.14 cr
2020				
06-Jan	Direct Credit Mr Alan Norman R Kallangur Lease		4,000.00	44,802.14 cr
28-Jan	Direct Debit Osr QLD 400008410161	1,805.55		42,996.59 cr
31-Jan	Interest		26.07	43,022.66 cr
05-Feb	Pay Anyone To Super Services 1 24004 022579540 Effective Date 04-Feb lb2-69260678	292.50		42,730.16 cr
05-Feb	BPAY Asic lb2-69259058	54.00		42,676.16 cr
05-Feb	Direct Credit Mr Alan Norman R Kallangur Lease		4,000.00	46,676.16 cr
07-Feb	BPAY Tax Office Payments lb2-19577453	383.00		46,293.16 cr
29-Feb	Internet Pay Anyone Fee	0.65		46,292.51 cr
29-Feb	Interest		25.44	46,317.95 cr
04-Mar	Direct Credit Mr Alan Norman R Kallangur Lease		4,000.00	50,317.95 cr
31-Mar	Interest		26.71	50,344.66 cr
09-Apr	Pay Anyone To Super Sevices 124004 022579540 lb2-83575731	562.50		49,782.16 cr
09-Apr	Direct Credit Mr Alan Norman R Kallangur Lease		4,000.00	53,782.16 cr
30-Apr	Internet Pay Anyone Fee	0.65		53,781.51 cr
30-Apr	Interest		26.01	53,807.52 cr
05-May	Pay Anyone To Mesaimie Pty Ltd 064210 010085226 lb2-50281285	440.00		53,367.52 cr
07-May	Direct Credit Mr Alan Norman R Kallangur Lease		4,000.00	57,367.52 cr
11-May	Direct Credit Ato Ato006000012125381		4,045.11	61,412.63 cr
19-May	Direct Credit Ato Ato008000012255481		1,140.00	62,552.63 cr
31-May	Internet Pay Anyone Fee	0.65		62,551.98 cr
31-May	Interest		30.36	62,582.34 cr
07-June	Pay Anyone To Seper Services P / L 124004 022579540 lb2-05639381	375.00		62,207.34 cr
08-June	Tfr To Account 020403693 lb2-17539081	25,000.00		37,207.34 cr

G460
06/13

Your statement continues on the next page