

Brenda Wishey



ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 140

01 JUNE 2023 TO 30 JUNE 2023

THE DIRECTORS
CEETEEBEE PTY LTD
6 GOULBURN STREET
WAKERLEY QLD 4154

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CEETEEBEE PTY LTD ATF
THE BURBROS SUPERANNUATION
FUND

Branch Number (BSB)

014-141

Account Number

2998-24169

Opening balance:

\$ **115,592.13**



Total deposits:

\$ **73,105.31**



Total withdrawals:

\$ **35,640.00**



Closing balance:

\$ **153,057.44**

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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

ANZ V2 PLUS STATEMENT

Account Number: 2998-24169

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
01 JUN	OPENING BALANCE			115,592.13
01 JUN	DEPOSIT FROM BOQ ITM DIV 001296000231		1,200.00	116,792.13
01 JUN	PAYMENT CEETEEBEE PTY LI SUPER SERVICES	320.00		116,472.13
07 JUN	WITHDRAWAL TRF TO C & G BURGESS	25,000.00		91,472.13
14 JUN	PAYMENT C & G BURGESS PP 299824169	10,000.00		81,472.13
15 JUN	DEPOSIT FROM NB GLOBAL CORP S00042305839		401.90	81,874.03
15 JUN	DEPOSIT FROM KKR CREDIT INCOM S00042305839		667.19	82,541.22
16 JUN	DEPOSIT 15196492 SOLD 10000 TLC @ 5.0850		50,290.65	132,831.87
16 JUN	DEPOSIT 15196494 SOLD 2650 BAP @ 5.9050		15,476.12	148,307.99
27 JUN	DEPOSIT FROM WBC DIVIDEND 001296429491		2,800.00	151,107.99
30 JUN	DEPOSIT FROM PLATO INCOME MAX CM-796819		1,046.64	152,154.63
30 JUN	PAYMENT CEETEEBEE PTY LI SUPER SERVICES	320.00		151,834.63
01 JUL	QUARTERLY INTEREST		1,145.39	152,980.02
01 JUL	CAMPAIGN BONUS INTEREST ANZ V2PLUS COMMISSION REBATE .25% P.A.		77.42	153,057.44
TOTALS AT END OF PAGE		\$35,640.00	\$73,105.31	
TOTALS AT END OF PERIOD		\$35,640.00	\$73,105.31	\$153,057.44

This Statement Includes

Interest Paid	\$1,222.81
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Yearly Summary

Financial Year to 30/06

Interest Paid	\$4,111.88
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Interest rate at date of statement issue 4.00% p.a
Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (3.85% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting www.anz.com
How to read this statement: This statement covers transactions on your account for the quarter ending 30 June 2023.
Interest shown as paid on 1 July 2023 will be reported to the Australian Taxation Office for the 2024 income year.
If you have any difficulty reading this statement please contact the V2 PLUS Service Centre 13 28 33.

1/07/2023	Settled	Interest Payment		\$ 1,145.39	\$ 152,980.02
30/06/2023	Settled	CEETEEBEE PTY LI SUPER SERVICES, PAYMENT	\$ 320.00		\$ 151,834.63
30/06/2023	Settled	FROM PLATO INCOME MAX cm-796819, DEPOSIT		\$ 1,046.64	\$ 152,154.63
27/06/2023	Settled	FROM WBC DIVIDEND 001296429491, DEPOSIT		\$ 2,800.00	\$ 151,107.99
16/06/2023	Settled	Sold 2650 BAP @ 5.9050 15196494		\$ 15,476.12	\$ 148,307.99
16/06/2023	Settled	Sold 10000 TLC @ 5.0850 15196492		\$ 50,290.65	\$ 132,831.87
15/06/2023	Settled	FROM KKR Credit Incom S00042305839, DEPOSIT		\$ 667.19	\$ 82,541.22
15/06/2023	Settled	FROM NB GLOBAL CORP S00042305839, DEPOSIT		\$ 401.90	\$ 81,874.03
14/06/2023	Settled	C & G BURGESS PP 299824169, PAYMENT	\$ 10,000.00		\$ 81,472.13
7/06/2023	Settled	Wdl TRF TO C & G BURGESS	\$ 25,000.00		\$ 91,472.13
1/06/2023	Settled	CEETEEBEE PTY LI SUPER SERVICES, PAYMENT	\$ 320.00		\$ 116,472.13
1/06/2023	Settled	FROM BOQ ITM DIV 001296000231, DEPOSIT		\$ 1,200.00	\$ 116,792.13
31/05/2023	Settled	FROM PLATO INCOME MAX cm-701328, DEPOSIT		\$ 1,046.64	\$ 115,592.13
25/05/2023	Settled	FROM CHALLENGER LTD 23MAY/00801124, DEPOSIT		\$ 544.00	\$ 114,545.49
15/05/2023	Settled	FROM NB GLOBAL CORP S00042305839, DEPOSIT		\$ 401.90	\$ 114,001.49
15/05/2023	Settled	FROM BOQPF QRT DST 001295690074, DEPOSIT		\$ 1,243.70	\$ 113,599.59
12/05/2023	Settled	FROM KKR Credit Incom S00042305839, DEPOSIT		\$ 667.19	\$ 112,355.89
12/05/2023	Settled	C & G BURGESS PP 299824169, PAYMENT	\$ 10,000.00		\$ 111,688.70
12/05/2023	Settled	FROM SOL DIV PAYMENT MAY23/00825264, DEPOSIT		\$ 720.00	\$ 121,688.70
1/05/2023	Settled	CEETEEBEE PTY LI SUPER SERVICES, PAYMENT	\$ 320.00		\$ 120,968.70
28/04/2023	Settled	FROM PLATO INCOME MAX cm-591015, DEPOSIT		\$ 1,046.64	\$ 121,288.70
21/04/2023	Settled	Wdl TRF TO C & G BURGESS	\$ 15,000.00		\$ 120,242.06
18/04/2023	Settled	FROM KKR Credit Incom S00042305839, DEPOSIT		\$ 667.19	\$ 135,242.06
18/04/2023	Settled	FROM NB GLOBAL CORP S00042305839, DEPOSIT		\$ 401.91	\$ 134,574.87
14/04/2023	Settled	C & G BURGESS PP 299824169, PAYMENT	\$ 10,000.00		\$ 134,172.96
14/04/2023	Settled	FROM CTD DIVIDEND AUI23/00805594, DEPOSIT		\$ 100.86	\$ 144,172.96
6/04/2023	Settled	FROM SOUTH32 DIVIDEND AI013/00980518, DEPOSIT		\$ 770.17	\$ 144,072.10
5/04/2023	Settled	CEETEEBEE PTY LT PERIODIC PAYMENT, PAYMENT	\$ 316.70		\$ 143,301.93
5/04/2023	Settled	FROM PGC DIV 001294972798, DEPOSIT		\$ 60.00	\$ 143,618.63
5/04/2023	Settled	FROM WOODSIDE FIN22/00864469, DEPOSIT		\$ 7,630.88	\$ 143,558.63
5/04/2023	Settled	FROM CSL LTD DIVIDEND 23AUD/00890724, DEPOSIT		\$ 807.49	\$ 135,927.75
3/04/2023	Settled	Wdl TFR TO NAB - C & G BURGESS	\$ 10,000.00		\$ 135,120.26
1/04/2023	Settled	ANZ V2PLUS COMMISSION REBATE .25% P.A., CAMPAIGN BONUS INTEREST		\$ 90.37	\$ 145,120.26
1/04/2023	Settled	Interest Payment		\$ 1,095.92	\$ 145,029.89
31/03/2023	Settled	FROM PLATO INCOME MAX cm-487534, DEPOSIT		\$ 1,046.64	\$ 143,933.97
31/03/2023	Settled	CEETEEBEE PTY LI SUPER SERVICES, PAYMENT	\$ 320.00		\$ 142,887.33
31/03/2023	Settled	FROM TLS ITM DIV 001293186602, DEPOSIT		\$ 2,125.00	\$ 143,207.33
30/03/2023	Settled	FROM BHP GROUP DIV AI387/00374428, DEPOSIT		\$ 4,090.91	\$ 141,082.33
29/03/2023	Settled	FROM SANTOS DIVIDEND AUS22/00888303, DEPOSIT		\$ 1,565.44	\$ 136,991.42
28/03/2023	Settled	FROM WESFARMERS LTD INT23/01031755, DEPOSIT		\$ 1,214.40	\$ 135,425.98
24/03/2023	Settled	FROM PLS PAYMENT MAR23/00825122, DEPOSIT		\$ 1,100.00	\$ 134,211.58
23/03/2023	Settled	FROM TLC DIV 001293627868, DEPOSIT		\$ 900.00	\$ 133,111.58
23/03/2023	Settled	FROM DRR PAYMENT MAR23/00813734, DEPOSIT		\$ 2,112.00	\$ 132,211.58
22/03/2023	Settled	FROM SONIC HEALTHCARE INT23/00833012, DEPOSIT		\$ 798.00	\$ 130,099.58
20/03/2023	Settled	FROM EDV DIV 001290998385, DEPOSIT		\$ 1,144.00	\$ 129,301.58
17/03/2023	Settled	FROM BAP DIVIDEND MAR23/00806486, DEPOSIT		\$ 2,850.75	\$ 128,157.58
17/03/2023	Settled	FROM JUMBO INTERACTIV MAR23/00803975, DEPOSIT		\$ 690.00	\$ 125,306.83
14/03/2023	Settled	C & G BURGESS PP 299824169, PAYMENT	\$ 10,000.00		\$ 124,616.83
14/03/2023	Settled	FROM KKR Credit Incom S00042305839, DEPOSIT		\$ 667.18	\$ 134,616.83
14/03/2023	Settled	FROM NB GLOBAL CORP S00042305839, DEPOSIT		\$ 234.67	\$ 133,949.65
10/03/2023	Settled	FROM JBH DIVIDEND MAR23/00814432, DEPOSIT		\$ 2,955.00	\$ 133,714.98
10/03/2023	Settled	Bght 10000 PGC @ 0.2600 15039266	\$ 2,710.00		\$ 130,759.98
1/03/2023	Settled	CEETEEBEE PTY LI SUPER SERVICES, PAYMENT	\$ 320.00		\$ 133,469.98
28/02/2023	Settled	FROM PLATO INCOME MAX cm-388720, DEPOSIT		\$ 1,046.64	\$ 133,789.98
27/02/2023	Settled	FROM CHALLENGER LTD 23FEB/00801112, DEPOSIT		\$ 556.00	\$ 132,743.34
24/02/2023	Settled	FROM GOODMAN GROUP FEB23/00816925, DEPOSIT		\$ 495.00	\$ 132,187.34
24/02/2023	Settled	Bght 3000 STO @ 7.0900 15018101	\$ 21,503.97		\$ 131,692.34
15/02/2023	Settled	FROM BOQPF QRT DST 001289479264, DEPOSIT		\$ 1,208.30	\$ 153,196.31
14/02/2023	Settled	FROM KKR Credit Incom S00042305839, DEPOSIT		\$ 667.18	\$ 151,988.01
14/02/2023	Settled	FROM NB GLOBAL CORP S00042305839, DEPOSIT		\$ 234.67	\$ 151,320.83
14/02/2023	Settled	C & G BURGESS PP 299824169, PAYMENT	\$ 10,000.00		\$ 151,086.16
31/01/2023	Settled	FROM PLATO INCOME MAX cm-309390, DEPOSIT		\$ 1,046.64	\$ 161,086.16
23/01/2023	Settled	FROM PE1 DISTRIBUTION AUI23/00801217, DEPOSIT		\$ 1,981.35	\$ 160,039.52
16/01/2023	Settled	FROM KKR Credit Incom S00042305839, DEPOSIT		\$ 667.18	\$ 158,058.17
16/01/2023	Settled	FROM NB GLOBAL CORP S00042305839, DEPOSIT		\$ 234.67	\$ 157,390.99
13/01/2023	Settled	C & G BURGESS PP 299824169, PAYMENT	\$ 10,000.00		\$ 157,156.32
12/01/2023	Settled	Sold 2785 SFR @ 6.0000 14949360		\$ 16,526.19	\$ 167,156.32
1/01/2023	Settled	ANZ V2PLUS COMMISSION REBATE .25% P.A., CAMPAIGN BONUS INTEREST		\$ 153.38	\$ 150,630.13
1/01/2023	Settled	Interest Payment		\$ 1,502.67	\$ 150,476.75
30/12/2022	Settled	FROM PLATO INCOME MAX cm-227239, DEPOSIT		\$ 1,046.64	\$ 148,974.08
20/12/2022	Settled	FROM WBC DIVIDEND 001286524931, DEPOSIT		\$ 2,560.00	\$ 147,927.44

14/12/2022	Settled	C & G BURGESS PP 299824169, PAYMENT	\$ 10,000.00		\$ 145,367.44
14/12/2022	Settled	FROM NB GLOBAL CORP S00042305839, DEPOSIT		\$ 234.67	\$ 155,367.44
14/12/2022	Settled	FROM NAB FINAL DIV DV232/00539715, DEPOSIT		\$ 2,694.12	\$ 155,132.77
14/12/2022	Settled	Wdl C & G BURGESS	\$ 40,000.00		\$ 152,438.65
13/12/2022	Settled	FROM KKR Credit Incom S00042305839, DEPOSIT		\$ 667.18	\$ 192,438.65
13/12/2022	Settled	FROM MQG ITM DIV 001286032811, DEPOSIT		\$ 6,015.00	\$ 191,771.47
12/12/2022	Settled	FROM SOL DIV PAYMENT DEC22/00825952, DEPOSIT		\$ 1,160.00	\$ 185,756.47
30/11/2022	Settled	FROM PLATO INCOME MAX cm-134580, DEPOSIT		\$ 898.00	\$ 184,596.47
25/11/2022	Settled	FROM CHALLENGER LTD 22NOV/00801096, DEPOSIT		\$ 496.00	\$ 183,698.47
25/11/2022	Settled	BPay: 329474,7600587716051367 - PL8 SPP	\$ 30,000.00		\$ 183,202.47
25/11/2022	Settled	BPay: 365197,1600590916051362 - a/m SFR	\$ 1,225.50		\$ 213,202.47
21/11/2022	Settled	Bght 10000 PLS @ 4.9800 14876917	\$ 50,347.80		\$ 214,427.97
17/11/2022	Settled	FROM BOQ FNL DIV 001285533974, DEPOSIT		\$ 1,440.00	\$ 264,775.77
15/11/2022	Settled	FROM BOQPF QRT DST 001285468406, DEPOSIT		\$ 1,078.90	\$ 263,335.77
14/11/2022	Settled	C & G BURGESS PP 299824169, PAYMENT	\$ 10,000.00		\$ 262,256.87
14/11/2022	Settled	FROM NB GLOBAL CORP S00042305839, DEPOSIT		\$ 234.67	\$ 272,256.87
14/11/2022	Settled	Wdl TRF TO C & G BURGESS	\$ 20,000.00		\$ 272,022.20
11/11/2022	Settled	FROM KKR Credit Incom S00042305839, DEPOSIT		\$ 667.18	\$ 292,022.20
4/11/2022	Settled	Bght 3000 JIN @ 14.2966 14848836	\$ 43,361.59		\$ 291,355.02
31/10/2022	Settled	FROM PLATO INCOME MAX cm-63202, DEPOSIT		\$ 898.00	\$ 334,716.61
25/10/2022	Settled	Sold 2240 WBC @ 23.4500 14830289		\$ 51,950.19	\$ 333,818.61
25/10/2022	Settled	Bght 325 MQG @ 156.0477 14830302	\$ 51,273.38		\$ 281,868.42
21/10/2022	Settled	Sold 2560 MFG @ 10.8200 14826916		\$ 27,394.51	\$ 333,141.80
17/10/2022	Settled	FROM NB GLOBAL CORP S00042305839, DEPOSIT		\$ 234.67	\$ 305,747.29
14/10/2022	Settled	C & G BURGESS PP 299824169, PAYMENT	\$ 10,000.00		\$ 305,512.62
13/10/2022	Settled	FROM KKR Credit Incom S00042305839, DEPOSIT		\$ 667.18	\$ 315,512.62
13/10/2022	Settled	FROM SOUTH32 DIVIDEND RAU22/00983256, DEPOSIT		\$ 2,638.75	\$ 314,845.44
6/10/2022	Settled	FROM WESFARMERS LTD FIN22/01034951, DEPOSIT		\$ 1,380.00	\$ 312,206.69
6/10/2022	Settled	FROM WOODSIDE INT22/00847018, DEPOSIT		\$ 5,665.54	\$ 310,826.69
5/10/2022	Settled	CEETEEBEE PTY LT PERIODIC PAYMENT, PAYMENT	\$ 316.70		\$ 305,161.15
5/10/2022	Settled	FROM ATO ATO004000016935801, DEPOSIT		\$ 45,284.95	\$ 305,477.85
5/10/2022	Settled	FROM CSL LTD DIVIDEND AUF22/00993443, DEPOSIT		\$ 875.64	\$ 260,192.90
5/10/2022	Settled	FROM CTD DIVIDEND AUF22/00805308, DEPOSIT		\$ 84.05	\$ 259,317.26
1/10/2022	Settled	ANZ V2PLUS COMMISSION REBATE .25% P.A., CAMPAIGN BONUS INTEREST		\$ 149.87	\$ 259,233.21
1/10/2022	Settled	Interest Payment		\$ 869.77	\$ 259,083.34
30/09/2022	Settled	FROM PLATO INCOME MAX Ref: 2842157, DEPOSIT		\$ 898.00	\$ 258,213.57
23/09/2022	Settled	Wdl TRF TO CEETEEBEE PTY LTD	\$ 1,250.00		\$ 257,315.57
23/09/2022	Settled	FROM BHP GROUP DIV AF386/00381328, DEPOSIT		\$ 7,655.52	\$ 258,565.57
21/09/2022	Settled	FROM TLS FNL DIV 001282215829, DEPOSIT		\$ 2,125.00	\$ 250,910.05
21/09/2022	Settled	FROM SONIC HEALTHCARE FIN22/00833375, DEPOSIT		\$ 1,140.00	\$ 248,785.05
21/09/2022	Settled	FROM DRR PAYMENT SEP22/00813685, DEPOSIT		\$ 3,886.08	\$ 247,645.05
21/09/2022	Settled	FROM SANTOS DIVIDEND AUI22/00888198, DEPOSIT		\$ 437.07	\$ 243,758.97
16/09/2022	Settled	FROM EDV DIV 001283121557, DEPOSIT		\$ 616.00	\$ 243,321.90
16/09/2022	Settled	FROM BAP DIVIDEND SEP22/00806884, DEPOSIT		\$ 3,122.25	\$ 242,705.90
14/09/2022	Settled	C & G BURGESS PP 299824169, PAYMENT	\$ 10,000.00		\$ 239,583.65
14/09/2022	Settled	FROM KKR Credit Incom S00042305839, DEPOSIT		\$ 667.18	\$ 249,583.65
14/09/2022	Settled	FROM NB GLOBAL CORP S00042305839, DEPOSIT		\$ 234.67	\$ 248,916.47
12/09/2022	Settled	Bght 2500 SFR @ 3.8800 14768399	\$ 9,810.00		\$ 248,681.80
9/09/2022	Settled	FROM JBH DIVIDEND SEP22/00813702, DEPOSIT		\$ 2,295.00	\$ 258,491.80
6/09/2022	Settled	CEETEEBEE PTY LTD ATF, FROM MAGELLAN FIN GRP S00042305839, DIRECT CREDIT - CRI		\$ 1,763.84	\$ 256,196.80
5/09/2022	Settled	CEETEEBEE PTY LT PERIODIC PAYMENT, PAYMENT	\$ 316.70		\$ 254,432.96
31/08/2022	Settled	FROM PLATO INCOME MAX Ref: 2739674, DEPOSIT		\$ 898.00	\$ 254,749.66
25/08/2022	Settled	FROM GOODMAN GROUP AUG22/00816310, DEPOSIT		\$ 495.00	\$ 253,851.66
25/08/2022	Settled	FROM CHALLENGER LTD 22AUG/00801094, DEPOSIT		\$ 400.00	\$ 253,356.66
16/08/2022	Settled	FROM NB GLOBAL CORP S00042305839, DEPOSIT		\$ 234.67	\$ 252,956.66
15/08/2022	Settled	FROM BOQPF QRT DST 001279896972, DEPOSIT		\$ 837.70	\$ 252,721.99
12/08/2022	Settled	C & G BURGESS PP 299824169, PAYMENT	\$ 10,000.00		\$ 251,884.29
11/08/2022	Settled	FROM KKR Credit Incom S00042305839, DEPOSIT		\$ 667.18	\$ 261,884.29
5/08/2022	Settled	CEETEEBEE PTY LT PERIODIC PAYMENT, PAYMENT	\$ 316.70		\$ 261,217.11
29/07/2022	Settled	FROM PLATO INCOME MAX Ref: 2661924, DEPOSIT		\$ 898.00	\$ 261,533.81
22/07/2022	Settled	FROM PE1 JUL22/00801209, DEPOSIT		\$ 1,945.80	\$ 260,635.81
20/07/2022	Settled	Sold 7768 SUN @ 11.7400 14680478		\$ 90,193.16	\$ 258,690.01
15/07/2022	Settled	FROM KKR Credit Incom S00042305839, DEPOSIT		\$ 928.72	\$ 168,496.85
14/07/2022	Settled	C & G BURGESS PP 299824169, PAYMENT	\$ 10,000.00		\$ 167,568.13
14/07/2022	Settled	FROM NB GLOBAL CORP S00042305839, DEPOSIT		\$ 334.11	\$ 177,568.13
5/07/2022	Settled	CEETEEBEE PTY LT PERIODIC PAYMENT, PAYMENT	\$ 316.70		\$ 177,234.02
5/07/2022	Settled	FROM NAB INTERIM DIV DV231/01043032, DEPOSIT		\$ 2,521.42	\$ 177,550.72
4/07/2022	Settled	FROM MQG FNL DIV 001277529329, DEPOSIT		\$ 5,880.00	\$ 175,029.30
1/07/2022	Settled	ANZ V2PLUS COMMISSION REBATE .25% P.A., CAMPAIGN BONUS INTEREST		\$ 116.79	\$ 169,149.30
1/07/2022	Settled	Interest Payment		\$ 133.11	\$ 169,032.51