



145/3563

# ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 105

01 JANUARY 2020 TO 30 JUNE 2020

THE TRUSTEES  
RAYEL SUPER FUND  
PO BOX 225  
STURT STREET  
ADELAIDE SA 5000

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

RAYEL PTY LTD AS TRUSTEE FOR  
RAYEL SUPER FUND

### Branch Number (BSB)

015-141

### Account Number

9066-51459

Opening balance:  
**\$181,472.85**

Total deposits:  
**\$39,949.90**

Total withdrawals:  
**\$42,010.00**

Closing balance:  
**\$179,412.75**

### Notice something different?

Welcome to your new look statement. You can find out more here [anz.com/yourstatement](http://anz.com/yourstatement)

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

### NEED TO GET IN TOUCH?



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

OR



ANZ Internet Banking  
[www.anz.com](http://www.anz.com)

OR



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

# ANZ V2 PLUS STATEMENT

Account Number: 9066-51459

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>01 JAN</b>	<b>OPENING BALANCE</b>			<b>181,472.85</b>
10 JAN	<b>DEPOSIT</b> FROM TONELLATO PL ELAINE SUPER DEC19		6,144.70	187,617.55
10 JAN	<b>DEPOSIT</b> FROM TONELLATO PL RAY SUPER DEC19		6,170.39	193,787.94
31 JAN	<b>DEPOSIT</b> FROM ADRECOM TRUST RENT		1,227.38	195,015.32
26 FEB	<b>CARD ENTRY</b> AT NORTH ADELAIDE	42,010.00		153,005.32
02 MAR	<b>DEPOSIT</b> FROM ADRECOM TRUST RENT		1,199.88	154,205.20
10 MAR	<b>DIRECT CREDIT - CREDIT</b> FROM SUPERCHOICE P/L PC090320-179766021 RAYEL SUPER FUND		2,363.34	156,568.54
10 MAR	<b>DIRECT CREDIT - CREDIT</b> FROM SUPERCHOICE P/L PC090320-179766020 RAYEL SUPER FUND		2,373.23	158,941.77
18 MAR	<b>DIRECT CREDIT - CREDIT</b> FROM SUPERCHOICE P/L PC170320-180208813 RAYEL SUPER FUND		1,890.68	160,832.45
18 MAR	<b>DIRECT CREDIT - CREDIT</b> FROM SUPERCHOICE P/L PC170320-180208812 RAYEL SUPER FUND		1,898.58	162,731.03
27 MAR	<b>DEPOSIT</b> FROM ORIGIN ENERGY S00021663671		225.00	162,956.03
27 MAR	<b>DEPOSIT</b> FROM TLS ITM DIV 001239080439		0.96	162,956.99
27 MAR	<b>DEPOSIT</b> FROM TLS ITM DIV 001239080440		1.28	162,958.27
31 MAR	<b>DEPOSIT</b> FROM ADRECOM TRUST RENT		1,227.38	164,185.65
01 APR	<b>QUARTERLY INTEREST</b>		38.15	164,223.80
09 APR	<b>DEPOSIT</b> FROM QBE DIVIDEND FPA20/00821652		540.00	164,763.80
29 APR	<b>DIRECT CREDIT - CREDIT</b> FROM SUPERCHOICE P/L PC280420-145325321 RAYEL SUPER FUND		1,890.68	166,654.48
29 APR	<b>DIRECT CREDIT - CREDIT</b> FROM SUPERCHOICE P/L PC280420-145325320 RAYEL SUPER FUND		1,898.58	168,553.06
30 APR	<b>DEPOSIT</b> FROM ADRECOM TRUST RENT		1,227.38	169,780.44
12 MAY	<b>DIRECT CREDIT - CREDIT</b> FROM SUPERCHOICE P/L PC110520-145684894 RAYEL SUPER FUND		2,363.35	172,143.79
12 MAY	<b>DIRECT CREDIT - CREDIT</b> FROM SUPERCHOICE P/L PC110520-145684893 RAYEL SUPER FUND		2,373.23	174,517.02
<b>TOTALS AT END OF PAGE</b>		<b>\$42,010.00</b>	<b>\$35,054.17</b>	

# ANZ V2 PLUS STATEMENT

Account Number: 9066-51459

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
09 JUN	<b>DEPOSIT</b> FROM COMMONWEALTH SEC COMMSEC		1.39	174,518.41
26 JUN	<b>DIRECT CREDIT - CREDIT</b> FROM SUPERCHOICE P/L PC250620-177787352 RAYEL SUPER FUND		1,890.68	176,409.09
26 JUN	<b>DIRECT CREDIT - CREDIT</b> FROM SUPERCHOICE P/L PC250620-177787351 RAYEL SUPER FUND		1,898.58	178,307.67
30 JUN	<b>DEPOSIT</b> FROM ADRECOM TRUST RENT		1,100.72	179,408.39
01 JUL	<b>QUARTERLY INTEREST</b>		4.36	179,412.75
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$4,895.73</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$42,010.00</b>	<b>\$39,949.90</b>	<b>\$179,412.75</b>

## This Statement Includes

Interest Paid	\$42.51
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## Yearly Summary

Financial Year to 30/06

Interest Paid	\$245.87
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Interest rate at date of statement issue .01% p.a

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See the ANZ Personal Banking Account Fees and Charges booklet for more information.

## IMPORTANT INFORMATION

**PLEASE CHECK THE ENTRIES AND CALL 13 28 33 REGARDING ANY ERRORS ON THIS STATEMENT.**

All entries generated are subject to authorization 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 Product Terms and Conditions, and Fees and Charges booklets which can be found at [www.anz.com](http://www.anz.com) or by calling **13 28 33**.



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