



145/5286

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 104

01 JULY 2019 TO 31 DECEMBER 2019

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:

\$ **159,748.71**

Total deposits:

\$ **21,724.14**

Total withdrawals:

\$ **0.00**

Closing balance:

\$ **181,472.85**

Notice something different?

Welcome to your new look statement. You can find out more here 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

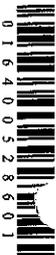


ANZ Internet Banking
www.anz.com

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 (\$)
2019				
01 JUL	OPENING BALANCE			159,748.71
31 JUL	DEPOSIT FROM ADRECOM TRUST RENT		1,843.82	161,592.53
30 AUG	DEPOSIT FROM ADRECOM TRUST RENT		1,227.38	162,819.91
26 SEP	DEPOSIT FROM TLS FNL DIV 001232879107		0.96	162,820.87
26 SEP	DEPOSIT FROM TLS FNL DIV 001232879106		1.28	162,822.15
27 SEP	DEPOSIT FROM ORIGIN ENERGY S00021663671		225.00	163,047.15
30 SEP	DEPOSIT FROM ADRECOM TRUST RENT		1,227.38	164,274.53
01 OCT	QUARTERLY INTEREST		65.80	164,340.33
04 OCT	DEPOSIT FROM QBE DIVIDEND 19FPA/00823688		500.00	164,840.33
28 OCT	DEPOSIT FROM TONELLATO PL ELAINE SUPER SEP18		6,144.70	170,985.03
28 OCT	DEPOSIT FROM TONELLATO PL RAY SUPER SEPT19		6,170.39	177,155.42
31 OCT	DEPOSIT FROM ADRECOM TRUST RENT		1,199.88	178,355.30
29 NOV	DEPOSIT FROM ADRECOM TRUST RENT		1,227.38	179,582.68
31 DEC	DEPOSIT FROM ADRECOM TRUST RENT		1,843.82	181,426.50
2020				
01 JAN	QUARTERLY INTEREST		46.35	181,472.85
TOTALS AT END OF PAGE		\$0.00	\$21,724.14	
TOTALS AT END OF PERIOD		\$0.00	\$21,724.14	\$181,472.85

This Statement Includes

Interest Paid	\$112.15
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Interest rate at date of statement issue .10% p.a

Save on ATM fees while you travel with ANZ.

As an ANZ customer you won't pay an overseas ATM transaction fee when you use an ANZ branded ATM to withdraw cash from this ANZ account while overseas.

You'll find ANZ ATMs in various locations throughout the Asia Pacific region.

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