



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



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.

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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: 9066-51459

Transaction Details

Please retain this statement for taxation purposes

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

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ANZ V2 PLUS STATEMENT

Account Number: 9066-51459

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

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.

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