



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 229

31 MAY 2022 TO 30 JUNE 2022

107/3936

THE DIRECTOR
CAREEL DEVELOPMENTS PTY LTD
4 CALYPSO AVE
MOSMAN NSW 2088

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CAREEL DEVELOPMENTS PTY LTD

ABN 37 104 971 002

ATF JILL KOPS SUPERANNUATION FUND

Branch Number (BSB)

012-003

Account Number

1088-14831

Opening Balance:

\$ **153,005.30**

Total Deposits:

\$ **10,035.02**

Total Withdrawals:

\$ **5,881.60**

Closing Balance:

\$ **157,158.72**

NEED TO GET IN TOUCH?



ANZ Internet Banking
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OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844



ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1088-14831

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
31 MAY	OPENING BALANCE			153,005.30
15 JUN	DIVIDEND FROM PERLS XIII DST 001278460478		512.50	153,517.80
15 JUN	DIVIDEND FROM PERLS XI DST 001278375193		680.10	154,197.90
20 JUN	DIVIDEND FROM WBCPI DST JUN 001278562704		530.57	154,728.47
21 JUN	DIVIDEND FROM VUK DIVIDEND JUN22/00822506		25.56	154,754.03
22 JUN	CARD ENTRY AT MOSMAN JUNCTION BRANCH <i>SUPER BAL</i>	5,880.00		148,874.03
24 JUN	DIVIDEND FROM WBC DIVIDEND 001277819163		2,841.99	151,716.02
24 JUN	DIVIDEND FROM WBC DIVIDEND 001277617554		5,443.03	157,159.05
30 JUN	CREDIT INTEREST PAID		1.27	157,160.32
30 JUN	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	1.60		157,158.72
TOTALS AT END OF PAGE		\$5,881.60	\$10,035.02	
TOTALS AT END OF PERIOD		\$5,881.60	\$10,035.02	\$157,158.72

This Statement Includes

Interest earned on deposits	\$1.27
ANZ bank charges	\$1.60

Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits	22.47
Fees Charged	
ANZ bank account fee	1.60
Total	\$1.60



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 228

29 APRIL 2022 TO 31 MAY 2022

107/3616

THE DIRECTOR
CAREEL DEVELOPMENTS PTY LTD
4 CALYPSO AVE
MOSMAN NSW 2088

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CAREEL DEVELOPMENTS PTY LTD

ABN 37 104 971 002

ATF JILL KOPS SUPERANNUATION FUND

Branch Number (BSB)

012-003

Account Number

1088-14831

Opening Balance:

\$ **153,003.96**

Total Deposits:

\$ **1.34**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **153,005.30**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844



228

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1088-14831

29/4 - 31/5/22

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
29 APR	OPENING BALANCE			153,003.96
31 MAY	CREDIT INTEREST PAID		1.34	153,005.30
	TOTALS AT END OF PAGE	\$0.00	\$1.34	
	TOTALS AT END OF PERIOD	\$0.00	\$1.34	\$153,005.30

This Statement Includes

Interest earned on deposits	\$1.34
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IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification, and if necessary, adjustments will appear on a later statement.

Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at anz.com or by calling 13 13 14.If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- Call us:**
- General enquiries **13 13 14**
 - If you're overseas **+61 3 9683 9999**
 - ANZ Complaint Resolution Team on **1800 805 154**
 - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: <https://nrschat.nrscall.gov.au/nrs/internetrelay>

Write to us: ANZ Complaint Resolution Team
Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:**
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

Visit us: At your nearest ANZ branch.
If you have a Relationship Manager, please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Call: 1800 931 678 (free call within Australia), or +61 1800 931 678 (International)
Online: Email: info@afca.org.au
Web: www.afca.org.au

Write to: Australian Financial Complaints Authority Limited
GPO Box 3,
Melbourne VIC 3001



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 227
31 MARCH 2022 TO 29 APRIL 2022

107/3132

THE DIRECTOR
CAREEL DEVELOPMENTS PTY LTD
4 CALYPSO AVE
MOSMAN NSW 2088

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CAREEL DEVELOPMENTS PTY LTD

ABN 37 104 971 002

ATF JILL KOPS SUPERANNUATION FUND

Branch Number (BSB)

012-003

Account Number

1088-14831

Opening Balance:

\$148,748.97

Total Deposits:

\$4,254.99

Total Withdrawals:

\$0.00

Closing Balance:

\$153,003.96

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844



ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1088-14831

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
31 MAR	OPENING BALANCE			148,748.97
01 APR	DIVIDEND FROM TLS ITM DIV 001274644093		427.84	149,176.81
01 APR	DIVIDEND FROM IFL DIVIDEND S00062947586		1,573.18	150,749.99
06 APR	DIVIDEND FROM MAH DIVIDEND APR22/00802237		180.00	150,929.99
12 APR	DIVIDEND FROM QBE DIVIDEND 21FPA/00816357		238.07	151,168.06
13 APR	DIVIDEND FROM WOW ITM DIV 001275543537		794.43	151,962.49
22 APR	DIVIDEND FROM GOW DIVIDEND APR22/00800017		165.72	152,128.21
29 APR	DIVIDEND FROM RIDLEY DIV APR22/00800072		874.55	153,002.76
29 APR	CREDIT INTEREST PAID		1.20	153,003.96
TOTALS AT END OF PAGE		\$0.00	\$4,254.99	
TOTALS AT END OF PERIOD		\$0.00	\$4,254.99	\$153,003.96

This Statement Includes

Interest earned on deposits	\$1.20
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Fee Summary

Fees Charged for period: 01 APR 2022 to 29 APR 2022

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	7.00	7.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account

Your Relationship Benefit	4.20
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This is made up of:

Value of Free Transactions	4.20
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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 226
28 FEBRUARY 2022 TO 31 MARCH 2022

107/4781

THE DIRECTOR
CAREEL DEVELOPMENTS PTY LTD
4 CALYPSO AVE
MOSMAN NSW 2088

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CAREEL DEVELOPMENTS PTY LTD
ABN 37 104 971 002
ATF JILL KOPS SUPERANNUATION FUND

Branch Number (BSB)

012-003

Account Number

1088-14831

Opening Balance:

\$ **121,851.48**

Total Deposits:

\$ **26,897.49**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **148,748.97**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1088-14831

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
28 FEB	OPENING BALANCE			121,851.48
11 MAR	DIVIDEND FROM VUK DIVIDEND MAR22/00823171		11.01	121,862.49
15 MAR	DIVIDEND FROM PERLS XIII DST 001275228411		485.40	122,347.89
15 MAR	DIVIDEND FROM PERLS XI DST 001275269336		649.40	122,997.29
18 MAR	DIVIDEND FROM WBCPI DST 001275827171		503.60	123,500.89
23 MAR	DIVIDEND FROM SGM ITM DIV 001275718660		631.40	124,132.29
24 MAR	DIVIDEND FROM SANTOS DIVIDEND AUF22/00852611		330.64	124,462.93
24 MAR	DIVIDEND FROM SANTOS DIVIDEND AUF22/00811763		591.85	125,054.78
25 MAR	DIVIDEND FROM ORIGIN ENERGY S00044267080		67.13	125,121.91
28 MAR	DIVIDEND FROM EDV DIV 001273667104		254.63	125,376.54
28 MAR	DIVIDEND FROM BHP GROUP DIV AI385/00259285		4,161.12	129,537.66
28 MAR	DIVIDEND FROM BHP GROUP DIV AI385/00139924		12,993.09	142,530.75
30 MAR	DIVIDEND FROM WESFARMERS LTD INT22/00896886		668.00	143,198.75
30 MAR	DIVIDEND FROM AGL PAYMENT AUI22/00834302		1,213.44	144,412.19
30 MAR	DIVIDEND FROM CBA ITM DIV 001272060380		2,688.00	147,100.19
31 MAR	DIVIDEND FROM COLES GROUP LTD INT22/00957909		275.55	147,375.74
31 MAR	DIVIDEND FROM BEN MARCH22 DIV S00099111861		1,372.17	148,747.91
31 MAR	CREDIT INTEREST PAID		1.06	148,748.97
TOTALS AT END OF PAGE		\$0.00	\$26,897.49	
TOTALS AT END OF PERIOD		\$0.00	\$26,897.49	\$148,748.97

This Statement Includes

Interest earned on deposits	\$1.06
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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 225

31 JANUARY 2022 TO 28 FEBRUARY 2022

107/3940

THE DIRECTOR
CAREEL DEVELOPMENTS PTY LTD
4 CALYPSO AVE
MOSMAN NSW 2088

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CAREEL DEVELOPMENTS PTY LTD
ABN 37 104 971 002
ATF JILL KOPS SUPERANNUATION FUND

Branch Number (BSB)

012-003

Account Number

1088-14831

Opening Balance:

\$121,809.74

Total Deposits:

\$41.74

Total Withdrawals:

\$0.00

Closing Balance:

\$121,851.48

NEED TO GET IN TOUCH?



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OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844



ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1088-14831

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
31 JAN	OPENING BALANCE			121,809.74
28 FEB	DEBENTURE/NOTE INTEREST FROM SCG DISTRIBUTION 22FEB/00809550		40.80	121,850.54
28 FEB	CREDIT INTEREST PAID		0.94	121,851.48
	TOTALS AT END OF PAGE	\$0.00	\$41.74	
	TOTALS AT END OF PERIOD	\$0.00	\$41.74	\$121,851.48

This Statement Includes

Interest earned on deposits	\$0.94
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Fee Summary

Fees Charged for period: 01 FEB 2022 to 28 FEB 2022

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account

Your Relationship Benefit	0.60
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This is made up of:

Value of Free Transactions	0.60
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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 224
31 DECEMBER 2021 TO 31 JANUARY 2022

107/4209

THE DIRECTOR
CAREEL DEVELOPMENTS PTY LTD
4 CALYPSO AVE
MOSMAN NSW 2088

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CAREEL DEVELOPMENTS PTY LTD
ABN 37 104 971 002
ATF JILL KOPS SUPERANNUATION FUND

Branch Number (BSB)

012-003

Account Number

1088-14831

Opening Balance:

\$ **121,382.51**

Total Deposits:

\$ **427.23**

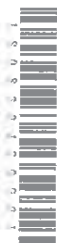
Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **121,809.74**

032RSP02A044392_MJ12_002



108814831_12340 E-4209 S-7502 I-15003

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

224

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1088-14831

31/12 - 31/1/22

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
31 DEC	OPENING BALANCE			121,382.51
2022	DIVIDEND			
28 JAN	FROM METCASH LIMITED S00013444897		396.90	121,779.41
31 JAN	DIVIDEND		29.30	121,808.71
	FROM SCP DST 001271141914			
31 JAN	CREDIT INTEREST PAID		1.03	121,809.74
	TOTALS AT END OF PAGE	\$0.00	\$427.23	
	TOTALS AT END OF PERIOD	\$0.00	\$427.23	\$121,809.74

This Statement Includes

Interest earned on deposits	\$1.03
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Fee Summary

Fees Charged for period: 01 JAN 2022 to 31 JAN 2022

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Additional	Transaction
				Charge
				(\$)
Transaction Fees				
EFTPOS/PHONE BANKING WDL	2.00	2.00		0.60
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	1.20
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This is made up of:

Value of Free Transactions	1.20
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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 223

30 NOVEMBER 2021 TO 31 DECEMBER 2021

107/4595

THE DIRECTOR
CAREEL DEVELOPMENTS PTY LTD
4 CALYPSO AVE
MOSMAN NSW 2088

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CAREEL DEVELOPMENTS PTY LTD

ABN 37 104 971 002

ATF JILL KOPS SUPERANNUATION FUND

Branch Number (BSB)

012-003

Account Number

1088-14831

Opening Balance

\$ **104,626.92**

Total Deposits:

\$ **16,755.59**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **121,382.51**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844



223

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1088-14831

30/11 - 31/12/21

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 NOV	OPENING BALANCE			104,626.92
02 DEC	TRANSFER FROM WESFARMERS LTD RCA21/00946520		1,670.00	106,296.92
15 DEC	DIVIDEND FROM PERLS XIII DST 001270350849		481.90	106,778.82
15 DEC	DIVIDEND FROM PERLS XI DST 001270382595		647.60	107,426.42
15 DEC	DIVIDEND FROM NAB FINAL DIV DV222/00332006		1,550.38	108,976.80
16 DEC	DIVIDEND FROM ANZ DIVIDEND A072/00533917		3,753.36	112,730.16
20 DEC	DIVIDEND FROM WBCPI DST DEC 001270461889		502.20	113,232.36
21 DEC	DIVIDEND FROM WBC DIVIDEND 001269167036		2,795.40	116,027.76
21 DEC	DIVIDEND FROM WBC DIVIDEND 001268960367		5,353.80	121,381.56
31 DEC	CREDIT INTEREST PAID		0.95	121,382.51
TOTALS AT END OF PAGE		\$0.00	\$16,755.59	
TOTALS AT END OF PERIOD		\$0.00	\$16,755.59	\$121,382.51

This Statement Includes

Interest earned on deposits	\$0.95
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Fee Summary

Fees Charged for period: 01 DEC 2021 to 31 DEC 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	8.00	8.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 222

29 OCTOBER 2021 TO 30 NOVEMBER 2021

107/4123

THE DIRECTOR
CAREEL DEVELOPMENTS PTY LTD
4 CALYPSO AVE
MOSMAN NSW 2088

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CAREEL DEVELOPMENTS PTY LTD

ABN 37 104 971 002

ATF JILL KOPS SUPERANNUATION FUND

Branch Number (BSB)

012-003

Account Number

1088-14831

Opening Balance:

\$104,626.00

Total Deposits:

\$0.92

Total Withdrawals:

\$0.00

Closing Balance:

\$104,626.92

336RSP902A043830_ML21_002



108814831_01846 E-4123 S-7432 I-14863

NEED TO GET IN TOUCH?



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OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

222

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1088-14831

29/10 - 30/11/21

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
29 OCT	OPENING BALANCE			104,626.00
30 NOV	CREDIT INTEREST PAID		0.92	104,626.92
	TOTALS AT END OF PAGE	\$0.00	\$0.92	
	TOTALS AT END OF PERIOD	\$0.00	\$0.92	\$104,626.92

This Statement Includes

Interest earned on deposits	\$0.92
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IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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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 Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 221

30 SEPTEMBER 2021 TO 29 OCTOBER 2021

107/3117

THE DIRECTOR
CAREEL DEVELOPMENTS PTY LTD
4 CALYPSO AVE
MOSMAN NSW 2088

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CAREEL DEVELOPMENTS PTY LTD

ABN 37 104 971 002

ATF JILL KOPS SUPERANNUATION FUND

Branch Number (BSB)

012-003

Account Number

1088-14831

Opening Balance:

\$101,360.00

Total Deposits:

\$3,266.00

Total Withdrawals:

\$0.00

Closing Balance:

\$104,626.00

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844



50/9 - 29/10/21

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1088-14831

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 SEP	OPENING BALANCE			101,360.00
01 OCT	DIVIDEND FROM ORIGIN ENERGY S00044267080		40.28	101,400.28
07 OCT	DIVIDEND FROM WESFARMERS LTD FIN21/00896499		751.50	102,151.78
08 OCT	DIVIDEND FROM WOW FNL DIV 001266979430		1,120.35	103,272.13
20 OCT	DIVIDEND FROM SGM DIVIDEND 001268501191		462.00	103,734.13
22 OCT	DIVIDEND FROM MAH DIVIDEND OCT21/00802247		210.00	103,944.13
29 OCT	DIVIDEND FROM GOW DIVIDEND OCT21/00800017		165.72	104,109.85
29 OCT	DIVIDEND FROM RIDLEY DIV OCT21/00800070		514.44	104,624.29
29 OCT	CREDIT INTEREST PAID		1.71	104,626.00
	TOTALS AT END OF PAGE	\$0.00	\$3,266.00	
	TOTALS AT END OF PERIOD	\$0.00	\$3,266.00	\$104,626.00

This Statement Includes

Interest earned on deposits	\$1.71
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Fee Summary

Fees Charged for period: 01 OCT 2021 to 29 OCT 2021

Summary of ANZ Transaction Fees

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free	Additional Transaction (\$)	Charge (\$)
Transaction Fees				
EFTPOS/PHONE BANKING WDL	7.00	7.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit 4.20

This is made up of:

Value of Free Transactions	4.20
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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 220

31 AUGUST 2021 TO 30 SEPTEMBER 2021

107/5431

THE DIRECTOR
CAREEL DEVELOPMENTS PTY LTD
4 CALYPSO AVE
MOSMAN NSW 2088

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CAREEL DEVELOPMENTS PTY LTD

ABN 37 104 971 002

ATF JILL KOPS SUPERANNUATION FUND

Branch Number (BSB)

012-003

Account Number

1088-14831

Opening Balance:

\$ **101,373.70**

Total Deposits:

\$ **34,146.30**

Total Withdrawals:

\$ **34,160.00**

Closing Balance:

\$ **101,360.00**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844



ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1088-14831

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
31 AUG	OPENING BALANCE			101,373.70
08 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 902559 TO 012003542847505	34,160.00		67,213.70
15 SEP	DIVIDEND FROM PERLS XIII DST 001267173547		489.50	67,703.20
15 SEP	DIVIDEND FROM PERLS XI DST 001267108910		657.10	68,360.30
20 SEP	DIVIDEND FROM WBCPI DST SEP 001267596101		509.80	68,870.10
21 SEP	DIVIDEND FROM SANTOS LIMITED S00021050059		215.43	69,085.53
21 SEP	DIVIDEND FROM SANTOS LIMITED S00103264260		385.62	69,471.15
21 SEP	DIVIDEND FROM BHP GROUP DIV AF384/00960038		5,430.54	74,901.69
21 SEP	DIVIDEND FROM BHP GROUP DIV AF384/00840805		16,956.86	91,858.55
22 SEP	DIVIDEND FROM EDV DIV 001266251614		142.59	92,001.14
22 SEP	DIVIDEND FROM IOOF DIVIDEND S00062947586		1,533.18	93,534.32
23 SEP	DIVIDEND FROM TLS FNL DIV 001264770532		427.84	93,962.16
24 SEP	DIVIDEND FROM QBE DIVIDEND FPA21/00816999		137.83	94,099.99
28 SEP	DIVIDEND FROM COLES GROUP LTD FIN21/00960863		233.80	94,333.79
29 SEP	DIVIDEND FROM AGL PAYMENT AUF21/00835068		2,578.56	96,912.35
29 SEP	DIVIDEND FROM CBA FNL DIV 001263345540		3,072.00	99,984.35
30 SEP	DIVIDEND FROM BENDIGO S00099111861		1,372.17	101,356.52
30 SEP	CREDIT INTEREST PAID		3.48	101,360.00
	TOTALS AT END OF PAGE	\$34,160.00	\$34,146.30	
	TOTALS AT END OF PERIOD	\$34,160.00	\$34,146.30	\$101,360.00

This Statement Includes

Interest earned on deposits	\$3.48
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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 219
30 JULY 2021 TO 31 AUGUST 2021

107/6422

THE DIRECTOR
CAREEL DEVELOPMENTS PTY LTD
4 CALYPSO AVE
MOSMAN NSW 2088

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CAREEL DEVELOPMENTS PTY LTD
ABN 37 104 971 002
ATF JILL KOPS SUPERANNUATION FUND

Branch Number (BSB)

012-003

Account Number

1088-14831

Opening Balance:

\$ **100,943.50**

Total Deposits:

\$ **430.20**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **101,373.70**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844



219

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1088-14831

Transaction Details

Please retain this statement for taxation purposes

30/7 - 31/8/21

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 JUL	OPENING BALANCE			100,943.50
11 AUG	DIVIDEND FROM METCASH LIMITED S00013444897		359.10	101,302.60
31 AUG	DIVIDEND FROM SCP DST JUN21 001262594241		27.27	101,329.87
31 AUG	DEBENTURE/NOTE INTEREST FROM SCG DISTRIBUTION AUG21/00809736		39.40	101,369.27
31 AUG	CREDIT INTEREST PAID		4.43	101,373.70
TOTALS AT END OF PAGE		\$0.00	\$430.20	
TOTALS AT END OF PERIOD		\$0.00	\$430.20	\$101,373.70

This Statement Includes

Interest earned on deposits	\$4.43
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Fee Summary

Fees Charged for period: 31 JUL 2021 to 31 AUG 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not includedSummary of Relationship Benefit for this account Amount (\$)**Your Relationship Benefit** **1.80****This is made up of:**Value of Free Transactions 1.80