



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 216

31 MAY 2021 TO 30 JUNE 2021

THE TRUSTEES
THE GENOA SUPER FUND
PO BOX 7153
REDLAND BAY QLD 4165

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

BOCK TREVOR LAWRENCE
BOCK INGE AS TRUSTEES FOR THE
GENOA SUPER FUND

Branch Number (BSB)

014-234

Account Number

1086-95959



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

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Account Number 1086-95959

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
31 MAY	OPENING BALANCE			13.51
02 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 331282 FROM 498616696		4,000.00	4,013.51
03 JUN	ANZ INTERNET BANKING PAYMENT 430294 TO MRS INGE BOCK	2,000.00		2,013.51
03 JUN	ANZ INTERNET BANKING PAYMENT 430262 TO TREVOR LAWRENCE BOCK	2,000.00		13.51
08 JUN	TRANSFER FROM ATO ATO002000014874974		7,778.62	7,792.13
09 JUN	ANZ INTERNET BANKING PAYMENT 625643 TO TREVOR INGE TENILLE BOCK	7,000.00		792.13
10 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 564170 TO 014298498616696	700.00		92.13
16 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 626408 FROM 498616696		4,000.00	4,092.13
17 JUN	ANZ INTERNET BANKING PAYMENT 724006 TO TREVOR LAWRENCE BOCK	2,000.00		2,092.13
17 JUN	ANZ INTERNET BANKING PAYMENT 723975 TO MRS INGE BOCK	2,000.00		92.13
29 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 257809 FROM 498616696		7,000.00	7,092.13
29 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 264236 TO 014298498616696	3,000.00		4,092.13
30 JUN	CREDIT INTEREST PAID		0.01	4,092.14
TOTALS AT END OF PAGE		\$18,700.00	\$22,778.63	
TOTALS AT END OF PERIOD		\$18,700.00	\$22,778.63	\$4,092.14

This Statement Includes

Interest earned on deposits	\$0.01
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Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	3.32
Fees Charged	
ANZ bank account fee	25.20
Total	\$25.20

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Fee Summary

Fees Charged for period: 01 JUN 2021 to 30 JUN 2021

Summary of ANZ Transaction Fees

Summary of ANZ Transaction Fees	Transactions			Fee Per	Total
	Total	Free	Additional	Transaction (\$)	Charge (\$)
Transaction Fees					
INTERNET/ONLINE WDL	10.00	10.00		0.60	0.00
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

Amount (\$)

Your Relationship Benefit

6.60

This is made up of:

Value of Free Transactions

6.60

No transaction fees* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

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.

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**.

