

23 JUNE 2023 TO 21 JULY 2023

THE MANAGER LI AND GAO SUPER FUND 15 LEMPRIERE CL **TEMPLESTOWE VIC 3106**

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

LI AND GAO SUPER PTY LTD ATF LI AND GAO **SUPER FUND**

Branch Number (BSB)

013-017

Account Number

3328-73078



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 3328-73078

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023 23 JUN	OPENING BALANCE			0.00
26 JUN	TRANSFER FROM QUICKSUPER QUICKSPR3508197845		34,454.00	34,454.00
26 JUN	TRANSFER FROM QUICKSUPER QUICKSPR3508197844		43,423.10	77,877.10
30 JUN	TRANSFER FROM BUSS(Q) 30000002204821503		109,491.96	187,369.06
30 JUN	CREDIT INTEREST PAID		0.08	187,369.14
	TOTALS AT END OF PAGE	\$0.00	\$187,369.14	
	TOTALS AT END OF PERIOD	\$0.00	\$187,369.14	\$187,369.14

This Statement Includes

Interest earned on deposits	\$0.08
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Yearly Summary

Previous Year to 30/06/2023 (\$)

Interest earned on deposits	0.08

Fee Summary

Fees Charged for period: 01 JUN 2023 to 30 JUN 2023			
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction	Charge
		(\$)	(\$)
Transaction Fees			
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 included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 21/07/23 and the monthly fee cycle, as appears above, ended on 30/06/23.

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 3328-73078

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit 1.80

This is made up of:

Value of Free Transactions 1.80

We're introducing BPAY® daily limits in ANZ Phone Banking

We'll soon be making changes to ANZ Phone Banking to introduce a daily limit for BPAY® payments. For more information about making payments online and the different limits available, visit www.anz.com/support/make-payments

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 • General enquiries 13 13 14

us:

• 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 ANZ Complaint Resolution Team

to us: Locked Bag 4050,
South Melbourne VIC 3205

South Melbourne VIC 3205 or **ANZ online complaints form**:

 $\underline{https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/}$

us:

Visit 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), Write Australian Financial Complaints Authority Limited

or **+61 1800 931 678** (International) **to:** GPO Box 3,

Online: Email: info@afca.org.au Melbourne VIC 3001

Web: www.afca.org.au