



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 46

24 JUNE 2022 TO 23 SEPTEMBER 2022

THE MANAGER
KIM KELLY
58 NOLAN ST
WHITFIELD QLD 4870

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

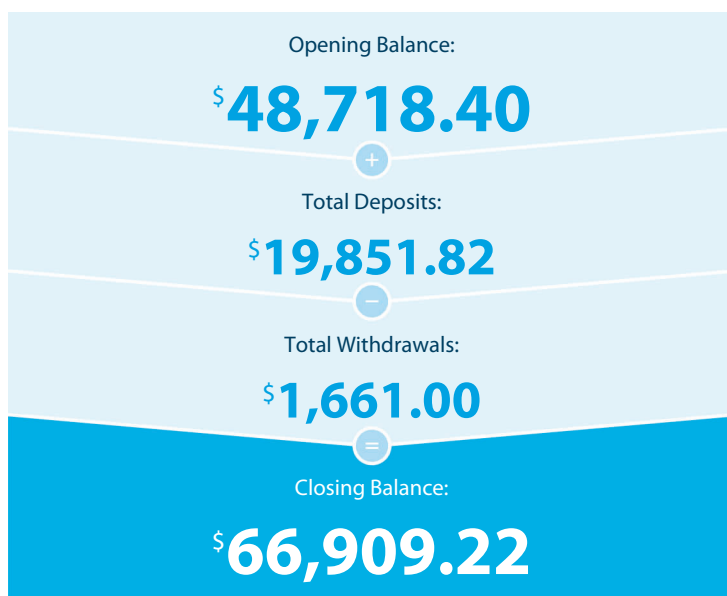
P & K KELLY SUPER PTY LTD ATF KELLY
FAMILY SUPERANNUATION

Branch Number (BSB)

014-538

Account Number

4521-86993



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 4521-86993

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
24 JUN	OPENING BALANCE			48,718.40
30 JUN	CREDIT INTEREST PAID		0.39	48,718.79
11 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {615231}	1,661.00		47,057.79
15 JUL	TRANSFER FROM SUPERCHOICE P/L PC110722-134005985		258.90	47,316.69
15 JUL	TRANSFER FROM SUPERCHOICE P/L PC110722-134005999		258.90	47,575.59
15 JUL	TRANSFER FROM SUPERCHOICE P/L PC110722-134006162		259.62	47,835.21
15 JUL	TRANSFER FROM SUPERCHOICE P/L PC110722-134006174		259.62	48,094.83
15 JUL	TRANSFER FROM SUPERCHOICE P/L PC110722-134006181		272.60	48,367.43
15 JUL	TRANSFER FROM SUPERCHOICE P/L PC110722-134005992		517.80	48,885.23
15 JUL	TRANSFER FROM SUPERCHOICE P/L PC110722-134006167		519.24	49,404.47
25 JUL	TRANSFER FROM SUPERCHOICE P/L PC180722-162439797		271.85	49,676.32
25 JUL	TRANSFER FROM SUPERCHOICE P/L PC180722-162439464		272.60	49,948.92
29 JUL	CREDIT INTEREST PAID		0.39	49,949.31
03 AUG	TRANSFER FROM SUPERCHOICE P/L PC280722-194679938		271.85	50,221.16
03 AUG	TRANSFER FROM SUPERCHOICE P/L PC280722-194679945		543.70	50,764.86
03 AUG	TRANSFER FROM SUPERCHOICE P/L PC280722-194680348		545.20	51,310.06
18 AUG	TRANSFER FROM SUPERCHOICE P/L PC110822-174561333		271.85	51,581.91
18 AUG	TRANSFER FROM SUPERCHOICE P/L PC110822-174560560		272.60	51,854.51
31 AUG	CREDIT INTEREST PAID		0.47	51,854.98
02 SEP	TRANSFER FROM ATO ATO002000017242896		8,054.24	59,909.22
14 SEP	TRANSFER FROM ESPD CNT ATF KELLY DISTRIBUTION		3,500.00	63,409.22
14 SEP	TRANSFER FROM ESPD CNT ATF KELLY DIST SEPT		3,500.00	66,909.22
TOTALS AT END OF PAGE		\$1,661.00	\$19,851.82	
TOTALS AT END OF PERIOD		\$1,661.00	\$19,851.82	\$66,909.22

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This Statement Includes

Interest earned on deposits	\$1.25
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Yearly Summary

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

Interest earned on deposits	7.18
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Fee Summary

Fees Charged for period: 01 JUN 2022 to 30 JUN 2022

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
EFTPOS/PHONE BANKING WDL	6.00	6.00		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

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

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	1.00	1.00		0.60	0.00
EFTPOS/PHONE BANKING WDL	9.00	9.00		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

Fees Charged for period: 30 JUL 2022 to 31 AUG 2022

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
EFTPOS/PHONE BANKING WDL	5.00	5.00		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 23/09/22 and the monthly fee cycle, as appears above, ended on 31/08/22.

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4521-86993

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit

12.60

This is made up of:

Value of Free Transactions

12.60

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