



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

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4521-86993

## 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		
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	6.00	6.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**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		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	9.00	9.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**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		
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	5.00	5.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**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 (\$)
<b>Your Relationship Benefit</b>	<b>12.60</b>
<b>This is made up of:</b>	
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](http://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](mailto:info@afca.org.au)  
Web: [www.afca.org.au](http://www.afca.org.au)

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