



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 42

24 JUNE 2021 TO 24 SEPTEMBER 2021

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>2021</b>				
<b>24 JUN</b>	<b>OPENING BALANCE</b>			<b>32,998.00</b>
30 JUN	<b>CREDIT INTEREST PAID</b>		0.63	32,998.63
14 JUL	<b>ANZ REFUND</b> ANZ REFUND RID2033		0.91	32,999.54
30 JUL	<b>CREDIT INTEREST PAID</b>		1.35	33,000.89
02 AUG	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC260721-106101733		245.96	33,246.85
02 AUG	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC260721-106101688		246.63	33,493.48
05 AUG	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {404108}	4,929.00		28,564.48
31 AUG	<b>CREDIT INTEREST PAID</b>		1.29	28,565.77
17 SEP	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC130921-145319079		2,330.10	30,895.87
17 SEP	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC130921-145319336		2,336.58	33,232.45
<b>TOTALS AT END OF PAGE</b>		<b>\$4,929.00</b>	<b>\$5,163.45</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$4,929.00</b>	<b>\$5,163.45</b>	<b>\$33,232.45</b>

## This Statement Includes

Interest earned on deposits	\$3.27
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## Yearly Summary

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

Interest earned on deposits	6.07
<b>Fees Charged</b>	
ANZ bank account fee	1.20
<b>Total</b>	<b>\$1.20</b>

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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	1.00	1.00		0.60	0.00
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: 31 JUL 2021 to 31 AUG 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	1.00	1.00		0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00		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 24/09/21 and the monthly fee cycle, as appears above, ended on 31/08/21.

## Summary of Relationship Benefit for this account

Amount (\$)

**Your Relationship Benefit** **6.00**

### This is made up of:

Value of Free Transactions **6.00**

## 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](http://www.anz.com.au/ways-to-bank/atms) for further detail and terms and conditions.

# ANZ BUSINESS ESSENTIALS STATEMENT

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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.

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](http://www.anz.com) or by calling **13 13 14**.