



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

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$3.27 |
|-----------------------------|--------|

Yearly Summary

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

| | |
|-----------------------------|---------------|
| Interest earned on deposits | 6.07 |
| Fees Charged | |
| ANZ bank account fee | 1.20 |
| Total | \$1.20 |

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Fee Summary

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

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 | 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

| | 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 | 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 for further detail and terms and conditions.

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Account Number 4521-86993

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**.