



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 124

11 OCTOBER 2021 TO 11 NOVEMBER 2021

THE TRUSTEE  
S & W PERERA FAMILY SUPER FUND  
32 SCHAFER DR  
DONCASTER EAST VIC 3109

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

S & W PERERA NOMINEES PTY LTD ATF  
S & W PERERA FAMILY SUPERANNUATION FUND  
ACN 151502715

### Branch Number (BSB)

013-210

### Account Number

9061-41125



## 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 9061-41125

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>11 OCT</b>	<b>OPENING BALANCE</b>			<b>4,966.53</b>
12 OCT	<b>ANZ INTERNET BANKING TRANSFER</b> RELIANCE WERRIBEE RELIANCE WERRIBE		1,519.56	6,486.09
18 OCT	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC06C009-6105243		210.48	6,696.57
21 OCT	<b>TRANSFER</b> FROM AUSTRALIA WIDE P SG JUL-SEP 2021		448.00	7,144.57
28 OCT	<b>PAYMENT</b> TO BANK-M S311090744600	1,367.00		5,777.57
29 OCT	<b>CREDIT INTEREST PAID</b>		0.04	5,777.61
01 NOV	<b>ANZ INTERNET BANKING BPAY</b> GWW 1 {878156}	133.92		5,643.69
10 NOV	<b>ANZ INTERNET BANKING TRANSFER</b> RELIANCE WERRIBEE RELIANCE WERRIBE		815.24	6,458.93
<b>TOTALS AT END OF PAGE</b>		<b>\$1,500.92</b>	<b>\$2,993.32</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$1,500.92</b>	<b>\$2,993.32</b>	<b>\$6,458.93</b>

## This Statement Includes

Interest earned on deposits	\$0.04
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## Fee Summary

Fees Charged for period: 01 OCT 2021 to 29 OCT 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	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 11/11/21 and the monthly fee cycle, as appears above, ended on 29/10/21.

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 9061-41125

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>2.40</b>
<b>This is made up of:</b>	
Value of Free Transactions	2.40

## 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.

## 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**.

