



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 120

11 JUNE 2021 TO 09 JULY 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

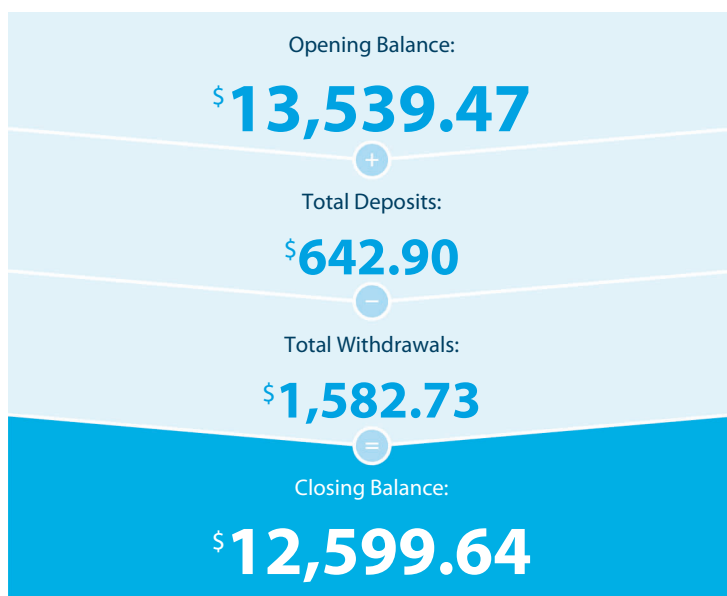
S & W PERERA NOMINEES PTY LTD ATF
S & W PERERA FAMILY SUPERANNUATION FUND
ACN 151502715

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 (\$)
2021				
11 JUN	OPENING BALANCE			13,539.47
14 JUN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {193983}	160.73		13,378.74
16 JUN	TRANSFER FROM SUPERCHOICE P/L PC06C009-6057939 Super Nimmi		241.96	13,620.70
25 JUN	TRANSFER FROM ATO ATO001100014289593 Super Suraj		400.42	14,021.12
28 JUN	PAYMENT TO BANK-M S311090744600	1,367.00		12,654.12
29 JUN	ANZ INTERNET BANKING BPAY ASIC {926271}	55.00		12,599.12
30 JUN	CREDIT INTEREST PAID		0.52	12,599.64
TOTALS AT END OF PAGE		\$1,582.73	\$642.90	
TOTALS AT END OF PERIOD		\$1,582.73	\$642.90	\$12,599.64

This Statement Includes

Interest earned on deposits	\$0.52
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Yearly Summary

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

Interest earned on deposits	4.61
Fees Charged	
ANZ bank account fee	7.20
Total	\$7.20

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	3.00	3.00		0.60	0.00
EFTPOS/PHONE BANKING WDL	4.00	4.00		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

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Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 09/07/21 and the monthly fee cycle, as appears above, ended on 30/06/21.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit

4.20

This is made up of:

Value of Free Transactions

4.20

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.

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**.

