



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 127

11 JANUARY 2022 TO 11 FEBRUARY 2022

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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

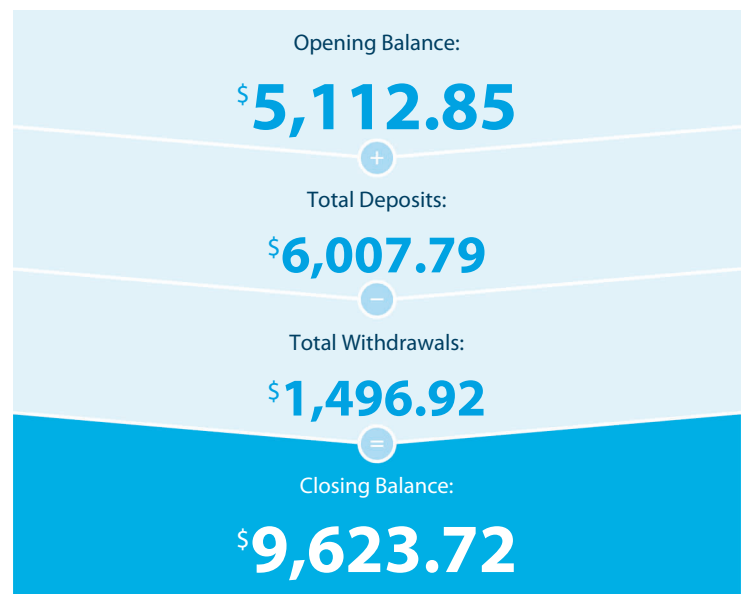
S & W PERERA NOMINEES PTY LTD ATF
S & W PERERA FAMILY SUPERANNUATION FUND
ACN 151502715

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 (\$)
2022				
11 JAN	OPENING BALANCE			5,112.85
17 JAN	TRANSFER FROM SUPERCHOICE P/L PC06C009-6128026		208.24	5,321.09
21 JAN	TRANSFER FROM AUSTRALIA WIDE P SG OCT-DEC 2021		3,904.00	9,225.09
28 JAN	TRANSFER FROM ATO ATO003000016048084		375.95	9,601.04
28 JAN	PAYMENT TO BANK-M S311090744600	1,363.00		8,238.04
31 JAN	CREDIT INTEREST PAID		0.04	8,238.08
03 FEB	ANZ INTERNET BANKING BPAY GWW 1 {803195}	133.92		8,104.16
08 FEB	ANZ INTERNET BANKING TRANSFER RELIANCE WERRIBEE RELIANCE WERRIBE		1,519.56	9,623.72
TOTALS AT END OF PAGE		\$1,496.92	\$6,007.79	
TOTALS AT END OF PERIOD		\$1,496.92	\$6,007.79	\$9,623.72

This Statement Includes

Interest earned on deposits	\$0.04
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Fee Summary

Fees Charged for period: 01 JAN 2022 to 31 JAN 2022

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	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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 11/02/22 and the monthly fee cycle, as appears above, ended on 31/01/22.

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 9061-41125

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	3.00
This is made up of:	
Value of Free Transactions	3.00

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**.

