

23 JUNE 2022 TO 23 SEPTEMBER 2022

THE MANAGER **BROWN INVESTMENT SUPERANNUATION FUND** 11 STATION ST **CONCORD NSW 2137**

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

PETER THOMAS BROWN & LOREDANA MARIA **BROWN ATF BROWN INVESTMENT** SUPERANNUATION FUND

Branch Number (BSB)

012-083

Account Number

9044-08252



NEED TO GET IN TOUCH?



ANZ Internet Banking





Enquiries: 13 13 14 Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 9044-08252

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|----------------|--|------------------|---------------|--------------|
| 2022 23 JUN | OPENING BALANCE | | | 16,891.72 |
| 30 JUN | TRANSFER FROM REMITTER ISQUARED PROPERTY | | 1,124.40 | 18,016.12 |
| 30 JUN | CREDIT INTEREST PAID | | 0.16 | 18,016.28 |
| 07 JUL | PAYMENT TO ONEPATH LIFE E245689 35 | 765.78 | | 17,250.50 |
| 15 JUL | TRANSFER FROM REMITTER ISQUARED PROPERTY | | 1,757.70 | 19,008.20 |
| 21 JUL | PAYMENT TO ST GEORGE S211061763300 | 2,850.00 | | 16,158.20 |
| 29 JUL | TRANSFER FROM REMITTER ISQUARED PROPERTY | | 1,002.82 | 17,161.02 |
| 29 JUL | CREDIT INTEREST PAID | | 0.13 | 17,161.15 |
| 08 AUG | PAYMENT TO ZURICH AUST LTD E245689 35 | 765.78 | | 16,395.37 |
| 15 AUG | TRANSFER FROM REMITTER ISQUARED PROPERTY | | 1,171.80 | 17,567.17 |
| 22 AUG | PAYMENT TO ST GEORGE S211061763300 | 2,909.00 | | 14,658.17 |
| 31 AUG | TRANSFER FROM REMITTER ISQUARED PROPERTY | | 1,054.10 | 15,712.27 |
| 31 AUG | CREDIT INTEREST PAID | | 0.15 | 15,712.42 |
| 07 SEP | PAYMENT TO ZURICH AUST LTD E245689 35 | 765.78 | | 14,946.64 |
| 21 SEP | PAYMENT TO ST GEORGE S211061763300 | 3,030.00 | | 11,916.64 |
| | TOTALS AT END OF PAGE | \$11,086.34 | \$6,111.26 | |
| | TOTALS AT END OF PERIOD | \$11,086.34 | \$6,111.26 | \$11,916.64 |

This Statement Includes

| Interest earned on denosits | \$0.44 |
|-----------------------------|--------|

| Yearly Summary | Previous Year to 30/06/2022 (\$) |
|----------------|----------------------------------|
| | |

| Interest earned on deposits | 7.50 | |
|-----------------------------|------|--|

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 9044-08252

Fee Summary

| Fees Charged for period: 01 JUN 2022 to 30 JUN 2022 | | | |
|---|-----------------------|-------------|--------|
| 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 | 1.00 1.00 | 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: 01 JUL 2022 to 29 JUL 2022 | | | |
|---|-----------------------|---------------------|----------------|
| Summary of ANZ Transaction Fees | Transactions | Fee Per | Total |
| | Total Free Additional | Transaction (\$) | Charge (\$) |
| Transaction Fees | | | |
| 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

| Fees Charged for period: 30 JUL 2022 to 31 AUG 2022 Summary of ANZ Transaction Fees | Transactions | Fee Per | Total |
|--|-----------------------|---------------------|----------------|
| | Total Free Additional | Transaction (\$) | Charge (\$) |
| Transaction Fees | | | |
| 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 23/09/22 and the monthly fee cycle, as appears above, ended on 31/08/22.

Summary of Relationship Benefit for this account

Amount (\$)

| Your Relationship Benefit | 3.60 |
|----------------------------|------|
| This is made up of: | |
| Value of Free Transactions | 3.60 |

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 9044-08252

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.

Further information in relation to 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 anz.com or by calling 13 13 14.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/, alternatively you may wish to:

Call • General enquiries 13 13 14

• If you're overseas +61 3 9683 9999

- ANZ Complaint Resolution Team on 1800 805 154
- If you're deaf, hard of hearing and/or have a speech impairment, call 133 677 or visit the National Relay Service at:

https://nrschat.nrscall.gov.au/nrs/ internetrelay

Write ANZ Complaint Resolution Team to us: Locked Bag 4050,

South Melbourne VIC 3205

or ANZ online complaints form:

 $\underline{https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/}$

us:

Visit At your nearest ANZ branch.

If you have a Relationship Manager,

please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

or +61 1800 931 678 (International)

Online: Email: info@afca.org.au

Web: www.afca.org.au

1800 931 678 (free call within Australia), Write Australian Financial Complaints Authority Limited

GPO Box 3,

Melbourne VIC 3001