



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 45

23 JUNE 2021 TO 23 SEPTEMBER 2021

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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

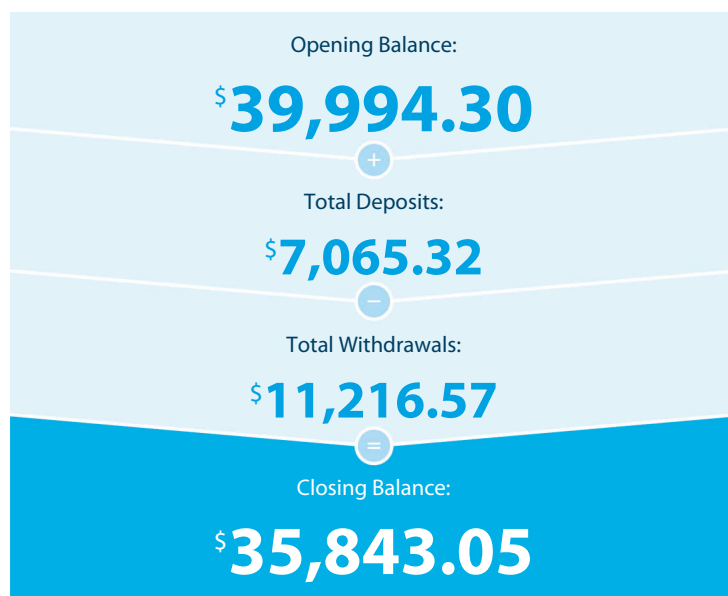
PETER THOMAS BROWN & LOREDANA MARIA
BROWN ATF BROWN INVESTMENT
SUPERANNUATION FUND

Branch Number (BSB)

012-083

Account Number

9044-08252



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

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Account Number 9044-08252

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
23 JUN	OPENING BALANCE			39,994.30
30 JUN	TRANSFER FROM REMITTER ISQUARED PROPERTY		2,301.80	42,296.10
30 JUN	CREDIT INTEREST PAID		1.73	42,297.83
08 JUL	PAYMENT TO ONEPATH LIFE LTD 1002459023/1PTUO	617.33		41,680.50
14 JUL	ANZ REFUND ANZ REFUND RID2033		10.72	41,691.22
15 JUL	TRANSFER FROM REMITTER ISQUARED PROPERTY		1,171.80	42,863.02
21 JUL	PAYMENT TO ST GEORGE S211061763300	2,854.00		40,009.02
30 JUL	TRANSFER FROM REMITTER ISQUARED PROPERTY		1,597.91	41,606.93
30 JUL	CREDIT INTEREST PAID		1.71	41,608.64
10 AUG	PAYMENT TO ONEPATH LIFE LTD 1002459023/1QFNN	617.33		40,991.31
16 AUG	TRANSFER FROM REMITTER ISQUARED PROPERTY		814.86	41,806.17
23 AUG	PAYMENT TO ST GEORGE S211061763300	2,854.00		38,952.17
31 AUG	TRANSFER FROM REMITTER ISQUARED PROPERTY		1,163.00	40,115.17
31 AUG	CREDIT INTEREST PAID		1.79	40,116.96
08 SEP	PAYMENT TO ONEPATH LIFE LTD 1002459023/1QXDP	617.33		39,499.63
14 SEP	ANZ INTERNET BANKING BPAY ONEPATH LIFE TST {796304}	802.58		38,697.05
21 SEP	PAYMENT TO ST GEORGE S211061763300	2,854.00		35,843.05
	TOTALS AT END OF PAGE	\$11,216.57	\$7,065.32	
	TOTALS AT END OF PERIOD	\$11,216.57	\$7,065.32	\$35,843.05

This Statement Includes

Interest earned on deposits	\$5.23
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Yearly Summary

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

Interest earned on deposits	25.17
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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				
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 2021 to 30 JUL 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
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: 31 JUL 2021 to 31 AUG 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
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 23/09/21 and the monthly fee cycle, as appears above, ended on 31/08/21.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit 3.00

This is made up of:

Value of Free Transactions 3.00

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No transaction fees* for ANZ cardholders across the new atmX by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmX 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**.