



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 46

23 SEPTEMBER 2021 TO 23 DECEMBER 2021

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

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

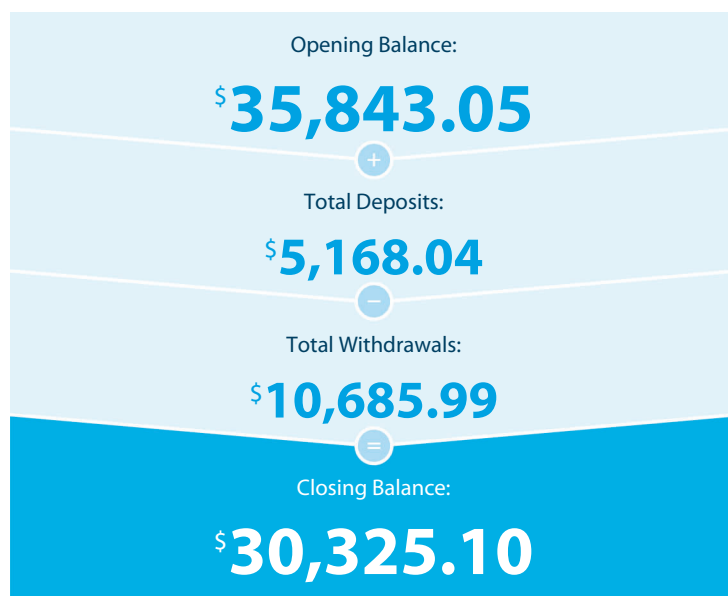
PETER THOMAS BROWN & LOREDANA MARIA  
BROWN ATF BROWN INVESTMENT  
SUPERANNUATION FUND

### 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

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 9044-08252

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>23 SEP</b>	<b>OPENING BALANCE</b>			<b>35,843.05</b>
30 SEP	<b>TRANSFER</b> FROM REMITTER ISQUARED PROPERTY		190.50	36,033.55
30 SEP	<b>CREDIT INTEREST PAID</b>		1.58	36,035.13
08 OCT	<b>PAYMENT</b> TO ONEPATH LIFE LTD 1002459023/1RHS4	617.33		35,417.80
15 OCT	<b>TRANSFER</b> FROM REMITTER ISQUARED PROPERTY		1,757.70	37,175.50
21 OCT	<b>PAYMENT</b> TO ST GEORGE S211061763300	2,854.00		34,321.50
25 OCT	<b>ANZ INTERNET BANKING BPAY</b> ASIC {392157} EFFECTIVE DATE 23 OCT 2021	276.00		34,045.50
29 OCT	<b>TRANSFER</b> FROM REMITTER ISQUARED PROPERTY		1,012.01	35,057.51
29 OCT	<b>CREDIT INTEREST PAID</b>		0.60	35,058.11
09 NOV	<b>PAYMENT</b> TO ONEPATH LIFE LTD 1002459023/1SRU1	617.33		34,440.78
15 NOV	<b>TRANSFER</b> FROM REMITTER ISQUARED PROPERTY		818.80	35,259.58
22 NOV	<b>PAYMENT</b> TO ST GEORGE S211061763300	2,854.00		32,405.58
30 NOV	<b>TRANSFER</b> FROM REMITTER ISQUARED PROPERTY		1,163.00	33,568.58
30 NOV	<b>CREDIT INTEREST PAID</b>		0.30	33,568.88
08 DEC	<b>PAYMENT</b> TO ONEPATH LIFE LTD 1002459023/1TABF	617.33		32,951.55
15 DEC	<b>TRANSFER</b> FROM REMITTER ISQUARED PROPERTY		223.55	33,175.10
21 DEC	<b>PAYMENT</b> TO ST GEORGE S211061763300	2,850.00		30,325.10
	<b>TOTALS AT END OF PAGE</b>	<b>\$10,685.99</b>	<b>\$5,168.04</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$10,685.99</b>	<b>\$5,168.04</b>	<b>\$30,325.10</b>

### This Statement Includes

Interest earned on deposits	\$2.48
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# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 9044-08252

## Fee Summary

Fees Charged for period: 01 SEP 2021 to 30 SEP 2021

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	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

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	1.00	1.00	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

Fees Charged for period: 30 OCT 2021 to 30 NOV 2021

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
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 23/12/21 and the monthly fee cycle, as appears above, ended on 30/11/21.

## Summary of Relationship Benefit for this account

Amount (\$)

**Your Relationship Benefit** 4.20

### This is made up of:

Value of Free Transactions 4.20

# 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.

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**.