

TATEMENT NUMBER 310
25 JUNE 2021 TO 27 JULY 2021

CHALLANS STEVEN WAYNE 17 HEREFORD AVE HAHNDORF SA 5245

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TRANDARE PTY LTD
AS TRUSTEE FOR

CHALLANS SUPERANNUATION FUND

Branch Number (BSB)

015-621

Account Number

2701-50682

Account Descriptor

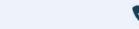
**BUSINESS CHEQUE** 



#### **NEED TO GET IN TOUCH?**



ANZ Internet Banking anz.com



OR

Account Number 2701-50682

### **Transaction Details**

#### Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 25 JUN	OPENING BALANCE			17,936.01
02 JUL	<b>DIVIDEND</b> FROM NAB INTERIM DIV DV221/00925556		2,160.00	20,096.01
26 JUL	ANZ INTERNET BANKING BPAY ASIC {620858}	55.00		20,041.01
27 JUL	ACCOUNT SERVICING FEE	12.00		20,029.01
	TOTALS AT END OF PAGE	\$67.00	\$2,160.00	
	TOTALS AT END OF PERIOD	\$67.00	\$2,160.00	\$20,029.01

#### This Statement Includes

#### **Yearly Summary**

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

## **Fees Charged**

ANZ bank account fee 144.00

Total \$144.00

#### **Fee Summary**

Total Bank Account Fees Charged			\$12.00
Total Account Service Fees			\$12.00
ACCOUNT SERVICE FEE			12.00
SERVICE FEES			
		(\$)	(\$)
	Total Free Additional	Transaction	Charge
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
Fees Charged for period: 26 JUN 2021 to 27 JUL 2021			

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

#### 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.

Visit <u>www.anz.com.au/ways-to-bank/atms</u> for further detail and terms and conditions.

<sup>\*</sup>Terms and conditions apply.



STATEMENT NUMBER 311
27 JULY 2021 TO 27 AUGUST 2021

CHALLANS STEVEN WAYNE 17 HEREFORD AVE HAHNDORF SA 5245

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TRANDARE PTY LTD

AS TRUSTEE FOR

CHALLANS SUPERANNUATION FUND

Branch Number (BSB)

015-621

Account Number

2701-50682

Account Descriptor

**BUSINESS CHEQUE** 



#### **NEED TO GET IN TOUCH?**



ANZ Internet Banking anz.com





Account Number 2701-50682

#### **Transaction Details**

#### Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 27 JUL	OPENING BALANCE			20,029.01
27 AUG	ACCOUNT SERVICING FEE	12.00		20,017.01
	TOTALS AT END OF PAGE	\$12.00	\$0.00	
	TOTALS AT END OF PERIOD	\$12.00	\$0.00	\$20,017.01

#### This Statement Includes

ANZ bank charges	\$12.00

#### **Fee Summary**

Fees Charged for period: 28 JUL 2021 to 27 AUG 2021			
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction	Charge
		(\$)	(\$)
SERVICE FEES			
ACCOUNT SERVICE FEE			12.00
Total Account Service Fees			\$12.00
Total Bank Account Fees Charged			\$12.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

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#### IMPORTANT INFORMATION

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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 <a href="https://www.anz.com">www.anz.com</a> or by calling **13 13 14**.

<sup>\*</sup>Terms and conditions apply.



STATEMENT NUMBER 312 27 AUGUST 2021 TO 27 SEPTEMBER 2021

CHALLANS STEVEN WAYNE 17 HEREFORD AVE HAHNDORF SA 5245

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TRANDARE PTY LTD

AS TRUSTEE FOR

CHALLANS SUPERANNUATION FUND

Branch Number (BSB)

015-621

Account Number

2701-50682

Account Descriptor

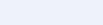
**BUSINESS CHEQUE** 



#### **NEED TO GET IN TOUCH?**



ANZ Internet Banking anz.com



OR

Account Number 2701-50682

### **Transaction Details**

#### Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 27 AUG	OPENING BALANCE			20,017.01
31 AUG	<b>DIVIDEND</b> FROM GPT DST 001263666124		66.50	20,083.51
15 SEP	<b>DIVIDEND</b> FROM ALUMINA LIMITED SEP21/00819793		88.09	20,171.60
21 SEP	<b>DIVIDEND</b> FROM BHP GROUP DIV AF384/00914642		1,792.08	21,963.68
23 SEP	<b>DIVIDEND</b> FROM TLS FNL DIV 001264332403		120.00	22,083.68
27 SEP	ACCOUNT SERVICING FEE	12.00		22,071.68
	TOTALS AT END OF PAGE	\$12.00	\$2,066.67	
	TOTALS AT END OF PERIOD	\$12.00	\$2,066.67	\$22,071.68

#### This Statement Includes

ANZ bank charges	\$12.00

#### Fee Summary

Fees Charged for period: 28 AUG 2021 to 27 SEP 2021			
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction	Charge
		(\$)	(\$)
SERVICE FEES			
ACCOUNT SERVICE FEE			12.00
Total Account Service Fees			\$12.00
Total Bank Account Fees Charged			\$12.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

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**27 SEPTEMBER 2021 TO 27 OCTOBER 2021** 

**CHALLANS STEVEN WAYNE** 17 HEREFORD AVE HAHNDORF SA 5245

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TRANDARE PTY LTD AS TRUSTEE FOR **CHALLANS SUPERANNUATION FUND** 

Branch Number (BSB)

015-621

**Account Number** 

2701-50682

**Account Descriptor** 

**BUSINESS CHEQUE** 



#### **NEED TO GET IN TOUCH?**



**ANZ Internet Banking** anz.com



OR



Account Number 2701-50682

## **Transaction Details**

#### Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 27 SEP	OPENING BALANCE			22,071.68
28 SEP	DIVIDEND FROM AMCOR PLC DIV SEP21/00828220		241.66	22,313.34
29 SEP	<b>DIVIDEND</b> FROM CBA FNL DIV 001263178531		1,000.00	23,313.34
01 OCT	<b>DIVIDEND</b> FROM TREASURY WINES FIN21/00827218		91.00	23,404.34
07 OCT	<b>DIVIDEND</b> FROM SOUTH32 DIVIDEND RAU21/00903131		49.26	23,453.60
11 OCT	<b>DIVIDEND</b> FROM ORA FNL DIV 001267357912		91.05	23,544.65
27 OCT	ACCOUNT SERVICING FEE	12.00		23,532.65
	TOTALS AT END OF PAGE	\$12.00	\$1,472.97	
	TOTALS AT END OF PERIOD	\$12.00	\$1,472.97	\$23,532.65

#### This Statement Includes

ANZ bank charges	\$12.00

#### Fee Summary

Total Bank Account Fees Charged			\$12.00
Total Account Service Fees			\$12.00
ACCOUNT SERVICE FEE			12.00
SERVICE FEES			
		(\$)	(\$)
	<b>Total Free Additional</b>	Transaction	Charge
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
Fees Charged for period: 28 SEP 2021 to 27 OCT 2021			

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

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STATEMENT NUMBER 314 27 OCTOBER 2021 TO 26 NOVEMBER 2021

CHALLANS STEVEN WAYNE 17 HEREFORD AVE HAHNDORF SA 5245

### WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TRANDARE PTY LTD
AS TRUSTEE FOR

**CHALLANS SUPERANNUATION FUND** 

Branch Number (BSB)

015-621

Account Number

2701-50682

Account Descriptor

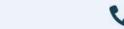
**BUSINESS CHEQUE** 



#### **NEED TO GET IN TOUCH?**



ANZ Internet Banking anz.com



OR

Account Number 2701-50682

#### **Transaction Details**

#### Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 27 OCT	OPENING BALANCE			23,532.65
26 NOV	ACCOUNT SERVICING FEE	12.00		23,520.65
	TOTALS AT END OF PAGE	\$12.00	\$0.00	
	TOTALS AT END OF PERIOD	\$12.00	\$0.00	\$23,520.65

#### This Statement Includes

ANZ bank charges	\$12.00

#### **Fee Summary**

Fees Charged for period: 28 OCT 2021 to 26 NOV 2021  Summary of ANZ Transaction Fees	Transactions Total Free Additional	Fee Per Transaction	Total Charge
		(\$)	(\$)
SERVICE FEES			
ACCOUNT SERVICE FEE			12.00
Total Account Service Fees			\$12.00
Total Bank Account Fees Charged			\$12.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

#### IMPORTANT INFORMATION

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STATEMENT NUMBER 315
26 NOVEMBER 2021 TO 24 DECEMBER 2021

CHALLANS STEVEN WAYNE 17 HEREFORD AVE HAHNDORF SA 5245

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TRANDARE PTY LTD
AS TRUSTEE FOR

**CHALLANS SUPERANNUATION FUND** 

Branch Number (BSB)

015-621

Account Number

2701-50682

Account Descriptor

**BUSINESS CHEQUE** 



#### **NEED TO GET IN TOUCH?**



ANZ Internet Banking anz.com



OR



Account Number 2701-50682

#### **Transaction Details**

#### Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 26 NOV	OPENING BALANCE			23,520.65
14 DEC	<b>DIVIDEND</b> FROM AMCOR PLC DIV DEC21/00828108		242.87	23,763.52
15 DEC	<b>DIVIDEND</b> FROM NAB FINAL DIV DV222/00422874		2,412.00	26,175.52
21 DEC	<b>DIVIDEND</b> FROM WBC DIVIDEND 001269358063		1,800.00	27,975.52
24 DEC	ACCOUNT SERVICING FEE	12.00		27,963.52
	TOTALS AT END OF PAGE	\$12.00	\$4,454.87	
	TOTALS AT END OF PERIOD	\$12.00	\$4,454.87	\$27,963.52

#### This Statement Includes

ANZ bank charges	\$12.00
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#### **Fee Summary**

Fees Charged for period: 27 NOV 2021 to 24 DEC 2021  Summary of ANZ Transaction Fees	Transactions Total Free Additional	Fee Per Transaction	Total Charge
	Total Tree Additional	(\$)	(\$)
SERVICE FEES			
ACCOUNT SERVICE FEE			12.00
Total Account Service Fees			\$12.00
Total Bank Account Fees Charged			\$12.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

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**24 DECEMBER 2021 TO 27 JANUARY 2022** 

**CHALLANS STEVEN WAYNE** 17 HEREFORD AVE HAHNDORF SA 5245

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TRANDARE PTY LTD AS TRUSTEE FOR

**CHALLANS SUPERANNUATION FUND** 

Branch Number (BSB)

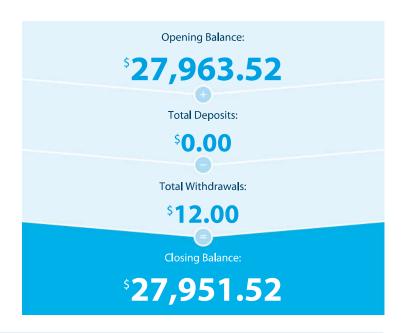
015-621

**Account Number** 

2701-50682

**Account Descriptor** 

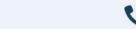
**BUSINESS CHEQUE** 



#### **NEED TO GET IN TOUCH?**



**ANZ Internet Banking** anz.com



OR

Account Number 2701-50682

### **Transaction Details**

#### Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 24 DEC	OPENING BALANCE			27,963.52
<b>2022</b> 27 JAN	ACCOUNT SERVICING FEE	12.00		27,951.52
	TOTALS AT END OF PAGE	\$12.00	\$0.00	
	TOTALS AT END OF PERIOD	\$12.00	\$0.00	\$27,951.52

#### This Statement Includes

ANZ bank charges	\$12.00
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#### **Fee Summary**

Fees Charged for period: 25 DEC 2021 to 27 JAN 2022			
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction	Charge
		(\$)	(\$)
SERVICE FEES			
ACCOUNT SERVICE FEE			12.00
Total Account Service Fees			\$12.00
Total Bank Account Fees Charged			\$12.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

#### IMPORTANT INFORMATION

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**27 JANUARY 2022 TO 25 FEBRUARY 2022** 

**CHALLANS STEVEN WAYNE** 17 HEREFORD AVE HAHNDORF SA 5245

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TRANDARE PTY LTD AS TRUSTEE FOR **CHALLANS SUPERANNUATION FUND** 

Branch Number (BSB)

015-621

**Account Number** 

2701-50682

**Account Descriptor** 

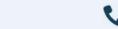
**BUSINESS CHEQUE** 



#### **NEED TO GET IN TOUCH?**



**ANZ Internet Banking** anz.com



OR

Account Number 2701-50682

# **Transaction Details**

#### Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 27 JAN	OPENING BALANCE			27,951.52
25 FEB	ACCOUNT SERVICING FEE	12.00		27,939.52
	TOTALS AT END OF PAGE	\$12.00	\$0.00	
	TOTALS AT END OF PERIOD	\$12.00	\$0.00	\$27,939.52

#### This Statement Includes

ANZ bank charges	\$12.00

#### Fee Summary

Fees Charged for period: 28 JAN 2022 to 25 FEB 2022			
Summary of ANZ Transaction Fees	Transactions Total Free Additional	Fee Per Transaction	Total Charge
	Total Tree Additional	(\$)	(\$)
SERVICE FEES			
ACCOUNT SERVICE FEE			12.00
Total Account Service Fees			\$12.00
Total Bank Account Fees Charged			\$12.00



25 FEBRUARY 2022 TO 25 MARCH 2022

**CHALLANS STEVEN WAYNE** 17 HEREFORD AVE HAHNDORF SA 5245

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TRANDARE PTY LTD AS TRUSTEE FOR

**CHALLANS SUPERANNUATION FUND** 

Branch Number (BSB)

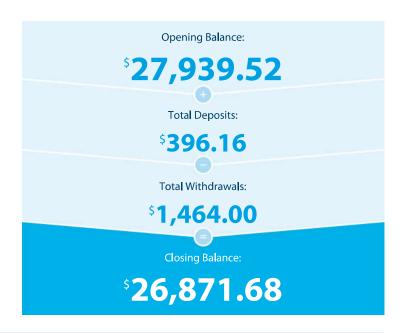
015-621

**Account Number** 

2701-50682

**Account Descriptor** 

**BUSINESS CHEQUE** 



#### **NEED TO GET IN TOUCH?**



**ANZ Internet Banking** anz.com





Account Number 2701-50682

# **Transaction Details**

#### Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 25 FEB	OPENING BALANCE			27,939.52
28 FEB	<b>DIVIDEND</b> FROM GPT DST 001271779111		49.50	27,989.02
11 MAR	<b>DIVIDEND</b> FROM VUK DIVIDEND MAR22/00853614		17.14	28,006.16
14 MAR	ANZ INTERNET BANKING PAYMENT 873019 TO CRASE CONSULTING GROUP PTY LTD EFFECTIVE DATE 12 MAR 2022	1,452.00		26,554.16
15 MAR	<b>DIVIDEND</b> FROM AMCOR PLC DIV MAR22/00827905		255.61	26,809.77
17 MAR	<b>DIVIDEND</b> FROM ALUMINA LIMITED MAR22/00819233		73.91	26,883.68
25 MAR	ACCOUNT SERVICING FEE	12.00		26,871.68
	TOTALS AT END OF PAGE	\$1,464.00	\$396.16	
	TOTALS AT END OF PERIOD	\$1,464.00	\$396.16	\$26,871.68

#### This Statement Includes

#### Fee Summary

Fees Charged for period: 26 FEB 2022 to 25 MAR 2022			
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction	Charge
		(\$)	(\$)
SERVICE FEES			
ACCOUNT SERVICE FEE			12.00
Total Account Service Fees			\$12.00
Total Bank Account Fees Charged			\$12.00



25 MARCH 2022 TO 27 APRIL 2022

**CHALLANS STEVEN WAYNE** 17 HEREFORD AVE HAHNDORF SA 5245

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TRANDARE PTY LTD AS TRUSTEE FOR

**CHALLANS SUPERANNUATION FUND** 

Branch Number (BSB)

015-621

**Account Number** 

2701-50682

**Account Descriptor** 

**BUSINESS CHEQUE** 



#### **NEED TO GET IN TOUCH?**



**ANZ Internet Banking** anz.com





Account Number 2701-50682

# **Transaction Details**

### Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 25 MAR	OPENING BALANCE			26,871.68
28 MAR	<b>DIVIDEND</b> FROM BHP GROUP DIV Al385/00213705		1,373.17	28,244.85
30 MAR	<b>DIVIDEND</b> FROM ORA ITM DIV 001273427172		97.12	28,341.97
30 MAR	<b>DIVIDEND</b> FROM CBA ITM DIV 001272246953		875.00	29,216.97
01 APR	<b>DIVIDEND</b> FROM TREASURY WINES INT22/00826783		105.00	29,321.97
01 APR	<b>DIVIDEND</b> FROM TLS ITM DIV 001274838410		120.00	29,441.97
04 APR	ANZ INTERNET BANKING PAYMENT 665037 TO SGG AND CO CONSULTING	550.00		28,891.97
05 APR	TRANSFER FROM ATO ATO003000016192296		1,333.90	30,225.87
07 APR	<b>DIVIDEND</b> FROM SOUTH32 DIVIDEND AI011/00900989		78.86	30,304.73
27 APR	ACCOUNT SERVICING FEE	12.00		30,292.73
	TOTALS AT END OF PAGE	\$562.00	\$3,983.05	
	TOTALS AT END OF PERIOD	\$562.00	\$3,983.05	\$30,292.73

#### This Statement Includes

## Fee Summary

Fees Charged for period: 26 MAR 2022 to 27 APR 2022			
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction	Charge
		(\$)	(\$)
SERVICE FEES			
ACCOUNT SERVICE FEE			12.00
Total Account Service Fees			\$12.00
Total Bank Account Fees Charged			\$12.00



STATEMENT NUMBER 320 27 APRIL 2022 TO 27 MAY 2022

CHALLANS STEVEN WAYNE 17 HEREFORD AVE HAHNDORF SA 5245

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TRANDARE PTY LTD
AS TRUSTEE FOR

**CHALLANS SUPERANNUATION FUND** 

Branch Number (BSB)

015-621

Account Number

2701-50682

Account Descriptor

**BUSINESS CHEQUE** 



#### **NEED TO GET IN TOUCH?**



ANZ Internet Banking anz.com



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

OR

Account Number 2701-50682

# **Transaction Details**

#### Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 27 APR	OPENING BALANCE			30,292.73
27 MAY	ACCOUNT SERVICING FEE	12.00		30,280.73
	TOTALS AT END OF PAGE	\$12.00	\$0.00	
	TOTALS AT END OF PERIOD	\$12.00	\$0.00	\$30,280.73

#### This Statement Includes

ANZ bank charges	\$12.00

#### Fee Summary

Fees Charged for period: 28 APR 2022 to 27 MAY 2022  Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction (\$)	Charge (\$)
SERVICE FEES			
ACCOUNT SERVICE FEE			12.00
Total Account Service Fees			\$12.00
Total Bank Account Fees Charged			\$12.00



27 MAY 2022 TO 27 JUNE 2022

**CHALLANS STEVEN WAYNE** 17 HEREFORD AVE HAHNDORF SA 5245

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TRANDARE PTY LTD AS TRUSTEE FOR **CHALLANS SUPERANNUATION FUND** 

Branch Number (BSB)

015-621

**Account Number** 

2701-50682

**Account Descriptor** 

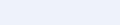
**BUSINESS CHEQUE** 



#### **NEED TO GET IN TOUCH?**



**ANZ Internet Banking** anz.com



OR

Account Number 2701-50682

# **Transaction Details**

#### Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 27 MAY	OPENING BALANCE			30,280.73
14 JUN	<b>DIVIDEND</b> FROM AMCOR PLC DIV JUN22/00827530		253.04	30,533.77
21 JUN	<b>DIVIDEND</b> FROM VUK DIVIDEND JUN22/00852246		39.80	30,573.57
24 JUN	<b>DIVIDEND</b> FROM WBC DIVIDEND 001278020830		1,830.00	32,403.57
27 JUN	ACCOUNT SERVICING FEE	12.00		32,391.57
	TOTALS AT END OF PAGE	\$12.00	\$2,122.84	
	TOTALS AT END OF PERIOD	\$12.00	\$2,122.84	\$32,391.57

#### This Statement Includes

ANZ bank charges	\$12.00
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#### Fee Summary

Fees Charged for period: 28 MAY 2022 to 27 JUN 2022			
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction	Charge
		(\$)	(\$)
SERVICE FEES			
ACCOUNT SERVICE FEE			12.00
Total Account Service Fees			\$12.00
Total Bank Account Fees Charged			\$12.00



**STATEMENT NUMBER 322** 27 JUNE 2022 TO 27 JULY 2022

CHALLANS STEVEN WAYNE 17 HEREFORD AVE HAHNDORF SA 5245

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TRANDARE PTY LTD

AS TRUSTEE FOR

CHALLANS SUPERANNUATION FUND

Branch Number (BSB)

015-621

Account Number

2701-50682

Account Descriptor

**BUSINESS CHEQUE** 



#### **NEED TO GET IN TOUCH?**



ANZ Internet Banking anz.com



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Account Number 2701-50682

# **Transaction Details**

#### Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 27 JUN	OPENING BALANCE			32,391.57
05 JUL	<b>DIVIDEND</b> FROM NAB INTERIM DIV DV231/00920503		2,628.00	35,019.57
27 JUL	ACCOUNT SERVICING FEE	12.00		35,007.57
	TOTALS AT END OF PAGE	\$12.00	\$2,628.00	
	TOTALS AT END OF PERIOD	\$12.00	\$2,628.00	\$35,007.57

#### This Statement Includes

ANZ bank charges	\$12.00
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#### **Yearly Summary**

#### Previous Year to 30/06/2022 (\$)

Fees Charged	
ANZ bank account fee	144.00
Total	\$144.00

#### Fee Summary

Fees Charged for period: 28 JUN 2022 to 27 JUL 2022			
Summary of ANZ Transaction Fees	Transactions	Fee Per	
	Total Free Additional	Transaction	Charge
		(\$)	(\$)
SERVICE FEES			
ACCOUNT SERVICE FEE			12.00
Total Account Service Fees			\$12.00
Total Bank Account Fees Charged			\$12.00