



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 110

31 DECEMBER 2021 TO 31 JANUARY 2022

THE TRUSTEE
THE NEWSON FAMILY SUPERANNUATION FUND
1/13 MANNING RD
DOUBLE BAY NSW 2028

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

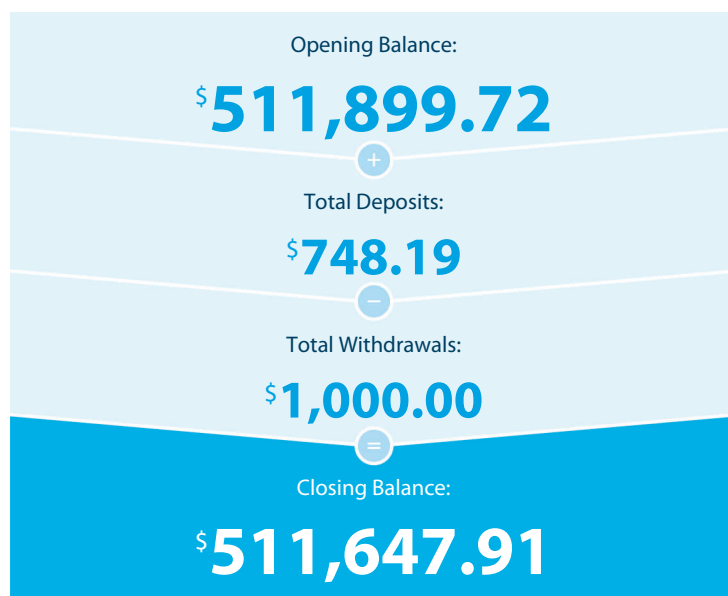
MARC NEWSON PTY LTD ATF THE NEWSON
FAMILY SUPERANNUATION FUND

Branch Number (BSB)

012-281

Account Number

2825-22412



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 2825-22412

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
31 DEC	OPENING BALANCE			511,899.72
2022	ANZ INTERNET BANKING FUNDS TFER			
04 JAN	TRANSFER 202032 FROM 498952067 EFFECTIVE DATE 03 JAN 2022		400.00	512,299.72
06 JAN	TRANSFER FROM ATO ATO004000015688210		343.84	512,643.56
31 JAN	ANZ INTERNET BANKING PAYMENT 973467 TO INTERACTIVE BROKERS AUSTRALIA PL	1,000.00		511,643.56
31 JAN	CREDIT INTEREST PAID		4.35	511,647.91
TOTALS AT END OF PAGE		\$1,000.00	\$748.19	
TOTALS AT END OF PERIOD		\$1,000.00	\$748.19	\$511,647.91

This Statement Includes

Interest earned on deposits	\$4.35
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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	2.00	2.00	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

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit	1.80
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This is made up of:

Value of Free Transactions	1.80
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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.

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