



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 107

30 SEPTEMBER 2021 TO 29 OCTOBER 2021

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

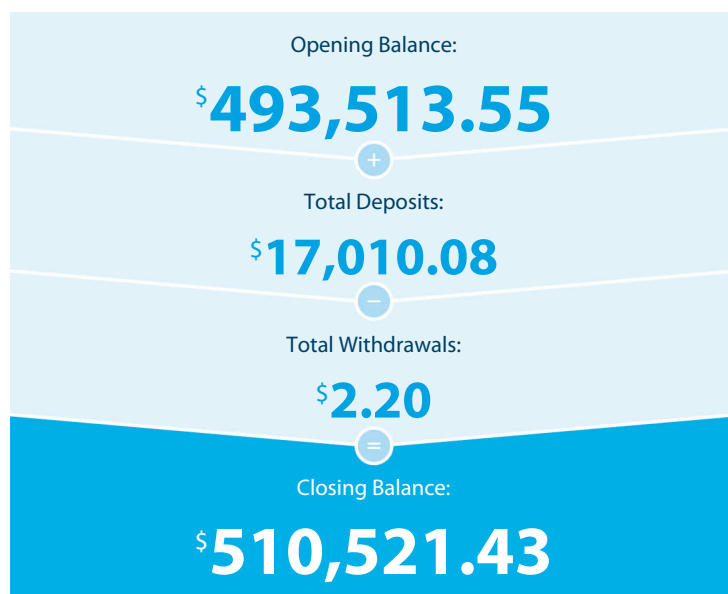
MARC NEWSON PTY LTD ATF THE NEWSON  
FAMILY SUPERANNUATION FUND

### 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 (\$)
<b>2021</b>				
<b>30 SEP</b>	<b>OPENING BALANCE</b>			<b>493,513.55</b>
01 OCT	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 470368 FROM 498952067		15,000.00	508,513.55
04 OCT	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 812805 FROM 498952067 EFFECTIVE DATE 03 OCT 2021		400.00	508,913.55
06 OCT	<b>DIVIDEND</b> FROM AZJ REPLACEMENT SEP21/99999535		1,440.00	510,353.55
11 OCT	<b>TRANSFER</b> FROM ATO ATO005000015456970		130.06	510,483.61
26 OCT	<b>DEPOSIT</b>		31.53	510,515.14
29 OCT	<b>CREDIT INTEREST PAID</b>		8.49	510,523.63
29 OCT	<b>1 CHEQUE OR MERCHANT DEPOSITS - FEE</b>	0.60		510,523.03
29 OCT	<b>1 EXCESS STAFF ASSISTED</b> TRANSACTIONS - FEE	1.60		510,521.43
<b>TOTALS AT END OF PAGE</b>		<b>\$2.20</b>	<b>\$17,010.08</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$2.20</b>	<b>\$17,010.08</b>	<b>\$510,521.43</b>

## This Statement Includes

Interest earned on deposits	\$8.49
ANZ bank charges	\$2.20

## Fee Summary

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	2.00	2.00		0.60	0.00
CHEQUE OR MERCHANT DEPOSITS	1.00		1.00	0.60	0.60
STAFF ASSISTED WDL	1.00		1.00	1.60	1.60
EFTPOS/PHONE BANKING WDL	2.00	2.00		0.60	0.00
<b>Total Transaction Fees Charged</b>					<b>\$2.20</b>

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

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2825-22412

## Summary of Relationship Benefit for this account

Amount (\$)

### Your Relationship Benefit

2.40

### This is made up of:

Value of Free Transactions

2.40

### No transaction fees\* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee\* at any atm by Armaguard ATM.

\*Terms and conditions apply.

Visit [www.anz.com.au/ways-to-bank/atms](http://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](http://www.anz.com) or by calling **13 13 14**.

