



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 106
31 AUGUST 2021 TO 30 SEPTEMBER 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

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Account Number 2825-22412

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
31 AUG	OPENING BALANCE			492,293.72
03 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 324049 FROM 498952067		400.00	492,693.72
03 SEP	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {627628}	230.81		492,462.91
17 SEP	TRANSFER FROM ATO ATO001000015882856		130.06	492,592.97
23 SEP	TRANSFER FROM NEWSON FAMILY SU 03175		900.33	493,493.30
30 SEP	CREDIT INTEREST PAID		20.25	493,513.55
	TOTALS AT END OF PAGE	\$230.81	\$1,450.64	
	TOTALS AT END OF PERIOD	\$230.81	\$1,450.64	\$493,513.55

This Statement Includes

Interest earned on deposits	\$20.25
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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		
Transaction Fees				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
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

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	2.40
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This is made up of:

Value of Free Transactions	2.40
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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**.

