



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 104

30 JUNE 2021 TO 30 JULY 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 JUN</b>	<b>OPENING BALANCE</b>			<b>489,945.08</b>
05 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 945193 FROM 498952067 EFFECTIVE DATE 03 JUL 2021		400.00	490,345.08
14 JUL	<b>ANZ REFUND</b> ANZ REFUND RID2033		0.18	490,345.26
21 JUL	<b>TRANSFER</b> FROM ATO ATO008000015068945		2,065.68	492,410.94
29 JUL	<b>ANZ INTERNET BANKING BPAY</b> WOOLLAHRA COUNCIL {249169}	11.59		492,399.35
30 JUL	<b>CREDIT INTEREST PAID</b>		20.17	492,419.52
	<b>TOTALS AT END OF PAGE</b>	<b>\$11.59</b>	<b>\$2,486.03</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$11.59</b>	<b>\$2,486.03</b>	<b>\$492,419.52</b>

### This Statement Includes

Interest earned on deposits	\$20.17
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### Fee Summary

Fees Charged for period: 01 JUL 2021 to 30 JUL 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
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

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

**Your Relationship Benefit** **1.80**

#### This is made up of:

Value of Free Transactions 1.80

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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](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**.

