



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 112

28 FEBRUARY 2022 TO 31 MARCH 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 (\$)
2022				
28 FEB	OPENING BALANCE			832,679.23
03 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 724334 FROM 498952067		400.00	833,079.23
14 MAR	ANZ INTERNET BANKING PAYMENT 153325 TO INTERACTIVE BROKERS AUSTRALIA PL EFFECTIVE DATE 13 MAR 2022	10,000.00		823,079.23
14 MAR	ANZ INTERNET BANKING PAYMENT 256000 TO INTERACTIVE BROKERS AUSTRALIA PL	10,000.00		813,079.23
15 MAR	ANZ INTERNET BANKING PAYMENT 731465 TO INTERACTIVE BROKERS AUSTRALIA PL	10,000.00		803,079.23
17 MAR	TRANSFER FROM ATO ATO008000016175792		325.15	803,404.38
18 MAR	ANZ INTERNET BANKING PAYMENT 780253 TO INTERACTIVE BROKERS AUSTRALIA PL	10,000.00		793,404.38
21 MAR	ANZ INTERNET BANKING PAYMENT 482255 TO INTERACTIVE BROKERS AUSTRALIA PL EFFECTIVE DATE 19 MAR 2022	9,000.00		784,404.38
31 MAR	CREDIT INTEREST PAID		6.87	784,411.25
TOTALS AT END OF PAGE		\$49,000.00	\$732.02	
TOTALS AT END OF PERIOD		\$49,000.00	\$732.02	\$784,411.25

This Statement Includes

Interest earned on deposits	\$6.87
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Fee Summary

Fees Charged for period: 01 MAR 2022 to 31 MAR 2022

Summary of ANZ Transaction Fees

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free	Additional	Transaction Charge
			Transaction (\$)	(\$)
Transaction Fees				
INTERNET/ONLINE WDL	6.00	6.00	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

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Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit

4.20

This is made up of:

Value of Free Transactions

4.20

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.

Further information in relation to 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 **anz.com** or by calling **13 13 14**.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

Call us:

- General enquiries **13 13 14**
- If you're overseas **+61 3 9683 9999**
- ANZ Complaint Resolution Team on **1800 805 154**
- If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: <https://nrschat.nrscall.gov.au/nrs/internetrelay>

Write to us: ANZ Complaint Resolution Team
Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:** <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

Visit us: At your nearest ANZ branch.
If you have a Relationship Manager, please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Call: **1800 931 678** (free call within Australia),
or **+61 1800 931 678** (International)

Online: Email: info@afca.org.au
Web: www.afca.org.au

Write to: **Australian Financial Complaints Authority Limited**
GPO Box 3,
Melbourne VIC 3001

