

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2150-65522

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
30 JUN	OPENING BALANCE			0.00
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$0.00

## IMPORTANT INFORMATION

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Account Number 2150-65522

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
31 OCT	OPENING BALANCE			0.00
07 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 734511 FROM 215065549		28.00	28.00
07 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 733755 FROM 215065549		500,000.00	500,028.00
07 NOV	PAYMENT REF PICAUAUX0054915 TO SUPERDEC O PTY LTD ATF THE DEACON SUPERANNUATION FEE AUD28	500,028.00		
	TOTALS AT END OF PAGE	\$500,028.00	\$500,028.00	
	TOTALS AT END OF PERIOD	\$500,028.00	\$500,028.00	\$0.00

## Fee Summary

Fees Charged for period: 01 NOV 2022 to 30 NOV 2022

### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
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

### Your Relationship Benefit

1.80

### This is made up of:

Value of Free Transactions

1.80

Account Number 2150-65522

Please retain this statement for taxation purposes

### This Statement Includes

## Fee Summary

Fees Charged for period: 01 DEC 2022 to 30 DEC 2022

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

## Amount (\$)

## 0.60

**This is made up of:**

Value of Free Transactions	0.60
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# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2150-65522

## Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
30 DEC	OPENING BALANCE			0.28
2023				
05 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 207957 FROM 215065549		275.00 ✓	275.28
05 JAN	ANZ INTERNET BANKING PAYMENT 212638 TO THE DEACON SUPERANNUATION FUND	275.00 ✓		0.28
TOTALS AT END OF PAGE		\$275.00	\$275.00	
TOTALS AT END OF PERIOD		\$275.00	\$275.00	\$0.28

## Fee Summary

Fees Charged for period: 31 DEC 2022 to 31 JAN 2023

### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per	Total
	Total	Free	Additional	Transaction Charge
			Transaction (\$)	Charge (\$)
INTERNET/ONLINE 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	1.20
This is made up of:	
Value of Free Transactions	1.20



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2023				
31 JAN	OPENING BALANCE			0.28
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
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2023				
28 FEB	OPENING BALANCE			0.28
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
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31 MAR	OPENING BALANCE			0.28
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2023				
28 APR	OPENING BALANCE			0.28
22 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 189614 FROM 485580671 EFFECTIVE DATE 20 MAY 2023 Taxable Contrib - CVD.		2,000.00 ✓	2,000.28
22 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 189830 TO 012251215065549 EFFECTIVE DATE 20 MAY 2023	2,000.28 ✓		
TOTALS AT END OF PAGE		\$2,000.28	\$2,000.00	
TOTALS AT END OF PERIOD		\$2,000.28	\$2,000.00	\$0.00

## Fee Summary

Fees Charged for period: 29 APR 2023 to 31 MAY 2023

### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE 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

Your Relationship Benefit	1.20
This is made up of:	
Value of Free Transactions	1.20



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2023				
31 MAY	OPENING BALANCE			0.00
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$0.00

## Yearly Summary

Previous Year to 30/06/2023 (\$)

Interest earned on deposits	0.28
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30 JUN	OPENING BALANCE			0.00
05 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 113829 FROM 215065549		59.00	59.00
05 JUL	ANZ INTERNET BANKING BPAY ASIC (115705)	59.00		
	TOTALS AT END OF PAGE	\$59.00	\$59.00	
	TOTALS AT END OF PERIOD	\$59.00	\$59.00	\$0.00

## We're introducing BPAY® daily limits in ANZ Phone Banking

We'll soon be making changes to ANZ Phone Banking to introduce a daily limit for BPAY® payments. For more information about making payments online and the different limits available, visit [www.anz.com/support/make-payments](http://www.anz.com/support/make-payments)





# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 97  
30 JUNE 2023 TO 31 JULY 2023

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
30 JUN 2023	OPENING BALANCE			00.00
02 JUL	ANZ INTERNET BANKING FUNDS TRANSFER 113829 FROM 215065522			29.00
02 JUL	ANZ INTERNET BANKING BPAY ASIC (112708)			
	TOTALS AT END OF PAGE			
	TOTALS AT END OF PERIOD			

THE DEACON SUPERANNUATION FUND  
MRS C VASAS-DEACON & K DEACON  
21A PINDURO PL  
CROMER NSW 2099

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

SUPERDECO PTY LTD ATF THE DEACON SUPER FUND

### Branch Number (BSB)

012-251

### Account Number

2150-65522

Opening Balance:

\$0.00

Total Deposits:

\$59.00

Total Withdrawals:

\$59.00

Closing Balance:

\$0.00

## 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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