



GST PAYMENT ACCOUNT STATEMENT

STATEMENT NUMBER 40

02 SEPTEMBER 2020 TO 02 DECEMBER 2020

THE TRUSTEE
D.BETTIOL SUPER FUND
48 BRAMLEY DR
RINGWOOD NORTH VIC 3134

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ATF D BETTIOL ONLY SUPER FUND

Branch Number (BSB)

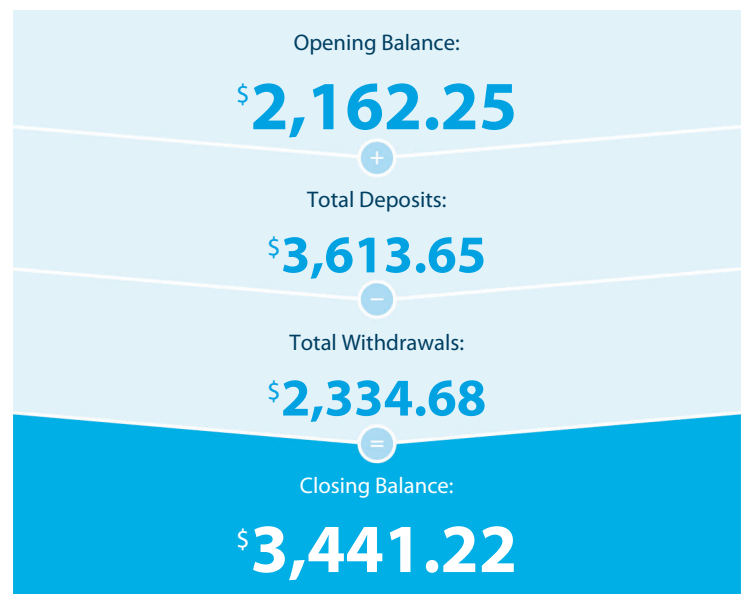
013-403

Account Number

5317-17406

Account Descriptor

GST



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

GST PAYMENT ACCOUNT STATEMENT

Account Number 5317-17406

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
02 SEP	OPENING BALANCE			2,162.25
21 SEP	TRANSFER FROM SUPERCHOICE P/L PC06C017-5901945		1,505.33	3,667.58
25 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 863454 TO D BETTIOL SUPERFU	603.00		3,064.58
21 OCT	TRANSFER FROM SUPERCHOICE P/L PC06C017-5928141		1,054.16	4,118.74
26 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 920275 TO D BETTIOL SUPERFU EFFECTIVE DATE 25 OCT 2020	603.00		3,515.74
12 NOV	ANZ MOBILE BANKING PAYMENT 165484 TO BARTON REAL ESTATE O	275.00		3,240.74
13 NOV	ANZ INTERNET BANKING BPAY WESTERN WATER 2 {180223}	250.68		2,990.06
23 NOV	TRANSFER FROM SUPERCHOICE P/L PC06C016-5945421		1,054.16	4,044.22
25 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 570507 TO D BETTIOL SUPERFU	603.00		3,441.22
	TOTALS AT END OF PAGE	\$2,334.68	\$3,613.65	
	TOTALS AT END OF PERIOD	\$2,334.68	\$3,613.65	\$3,441.22

Fee Summary

Fees Charged for period: 03 SEP 2020 to 02 OCT 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE	1.00	1.00	0.20	0.00
Total Transaction Fees Charged				\$0.00

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

Fees Charged for period: 03 OCT 2020 to 02 NOV 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE	1.00	1.00	0.20	0.00
Total Transaction Fees Charged				\$0.00

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

GST PAYMENT ACCOUNT STATEMENT

Account Number 5317-17406

Fees Charged for period: 03 NOV 2020 to 02 DEC 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Transaction (\$)	Charge (\$)
Transaction Fees				
INTERNET/ONLINE	2.00	2.00	0.20	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

0.80

This is made up of:

Value of Free Transactions

0.80

Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

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**.

