

15 JUNE 2021 TO 15 JULY 2021

THE TRUSTEES WILLIAMS SUPERANNUATION FUND **PO BOX 125** BLI BLI QLD 4560 **AUSTRALIA** 

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

**Account Details** 

ANTHONY WILLIAMS JANINE WILLIAMS DARREN WILLIAMS AS TRUSTEE FOR WILLIAMS SUPERANNUATION FUND

Branch Number (BSB)

014-510

Account Number

4946-79569

**Account Descriptor** 

SHARE TRADING A/C



### **NEED TO GET IN TOUCH?**



**ANZ Internet Banking** anz.com





Account Number 4946-79569

# **Transaction Details**

Please retain this statement for taxation purposes

Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
OPENING BALANCE			127,394.43
<b>TRANSFER</b> FROM SUPERCHOICE P/L PC150621-150149646		288.80	127,683.23
<b>TRANSFER</b> FROM SUPERCHOICE P/L PC150621-150150578		361.00	128,044.23
<b>DIVIDEND</b> FROM WBC DIVIDEND 001260566783		4,930.00	132,974.23
ANZ INTERNET BANKING FUNDS TFER TRANSFER 540666 TO 014510253008975	110,000.00		22,974.23
CREDIT INTEREST PAID		5.12	22,979.35
<b>DIVIDEND</b> FROM ANZ DIVIDEND A071/00565950		534.10	23,513.45
<b>DIVIDEND</b> FROM NAB INTERIM DIV DV221/00993202		132.00	23,645.45
ANZ INTERNET BANKING PAYMENT 205830 TO WILLIAMS SUPER FUND	20,000.00		3,645.45
TOTALS AT END OF PAGE	\$130,000.00	\$6,251.02	
TOTALS AT END OF PERIOD	\$130,000.00	\$6,251.02	\$3,645.45
	OPENING BALANCE  TRANSFER FROM SUPERCHOICE P/L PC150621-150149646  TRANSFER FROM SUPERCHOICE P/L PC150621-150150578  DIVIDEND FROM WBC DIVIDEND 001260566783  ANZ INTERNET BANKING FUNDS TFER TRANSFER 540666 TO 014510253008975  CREDIT INTEREST PAID  DIVIDEND FROM ANZ DIVIDEND A071/00565950  DIVIDEND FROM NAB INTERIM DIV DV221/00993202  ANZ INTERNET BANKING PAYMENT 205830 TO WILLIAMS SUPER FUND  TOTALS AT END OF PAGE	OPENING BALANCE  TRANSFER FROM SUPERCHOICE P/L PC150621-150149646  TRANSFER FROM SUPERCHOICE P/L PC150621-150150578  DIVIDEND FROM WBC DIVIDEND 001260566783  ANZ INTERNET BANKING FUNDS TFER 110,000.00 TRANSFER 540666 TO 014510253008975  CREDIT INTEREST PAID  DIVIDEND FROM ANZ DIVIDEND A071/00565950  DIVIDEND FROM NAB INTERIM DIV DV221/00993202  ANZ INTERNET BANKING PAYMENT 205830 TO WILLIAMS SUPER FUND  TOTALS AT END OF PAGE \$130,000.00	OPENING BALANCE           TRANSFER         288.80           FROM SUPERCHOICE P/L PC150621-150149646         361.00           TRANSFER         361.00           FROM SUPERCHOICE P/L PC150621-150150578         4,930.00           DIVIDEND         4,930.00           FROM WBC DIVIDEND 001260566783         110,000.00           ANZ INTERNET BANKING FUNDS TFER TRANSFER 540666 TO 014510253008975         110,000.00           CREDIT INTEREST PAID         5.12           DIVIDEND FROM ANZ DIVIDEND A071/00565950         534.10           FROM NAB INTERIM DIV DV221/00993202         132.00           ANZ INTERNET BANKING PAYMENT 205830 TO WILLIAMS SUPER FUND         20,000.00           TOTALS AT END OF PAGE         \$130,000.00         \$6,251.02

#### This Statement Includes

Interest earned on deposits	\$5.12
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## **Yearly Summary**

## Previous Year to 30/06/2021 (\$)

Interest earned on deposits	42.38	
Fees Charged		
ANZ bank account fee	16.80	
Total	\$16.80	

Account Number 4946-79569

#### **Fee Summary**

Fees Charged for period: 01 JUN 2021 to 30 JUN 2021			
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
EFTPOS/PHONE BANKING WDL	4.00 4.00	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

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 15/07/21 and the monthly fee cycle, as appears above, ended on 30/06/21.

#### Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	3.00
This is made up of:	
Value of Free Transactions	3.00

#### 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.



15 JULY 2021 TO 13 AUGUST 2021

THE TRUSTEES WILLIAMS SUPERANNUATION FUND **PO BOX 125** BLI BLI QLD 4560 **AUSTRALIA** 

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

**Account Details** 

ANTHONY WILLIAMS JANINE WILLIAMS DARREN WILLIAMS AS TRUSTEE FOR WILLIAMS SUPERANNUATION FUND

Branch Number (BSB)

014-510

Account Number

4946-79569

**Account Descriptor** 

SHARE TRADING A/C



### **NEED TO GET IN TOUCH?**



**ANZ Internet Banking** anz.com





Account Number 4946-79569

# **Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 15 JUL	OPENING BALANCE			3,645.45
30 JUL	CREDIT INTEREST PAID		0.39	3,645.84
09 AUG	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC040821-142753395		304.00	3,949.84
	TOTALS AT END OF PAGE	\$0.00	\$304.39	
	TOTALS AT END OF PERIOD	\$0.00	\$304.39	\$3,949.84

#### This Statement Includes

Interest earned on deposits	\$0.39
mice est carried on deposits	40.00

#### **Fee Summary**

Fees Charged for period: 01 JUL 2021 to 30 JUL 2021			
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
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

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 13/08/21 and the monthly fee cycle, as appears above, ended on 30/07/21.

## Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	1.80
This is made up of:	
Value of Free Transactions	1.80

Account Number 4946-79569

#### No transaction fees\* for ANZ cardholders across the new atmx by Armaguard network

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**13 AUGUST 2021 TO 15 SEPTEMBER 2021** 

THE TRUSTEES WILLIAMS SUPERANNUATION FUND **PO BOX 125** BLI BLI QLD 4560 **AUSTRALIA** 

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

**Account Details** 

ANTHONY WILLIAMS JANINE WILLIAMS DARREN WILLIAMS AS TRUSTEE FOR WILLIAMS SUPERANNUATION FUND

Branch Number (BSB)

014-510

Account Number

4946-79569

**Account Descriptor** 

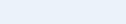
SHARE TRADING A/C



### **NEED TO GET IN TOUCH?**



**ANZ Internet Banking** anz.com



OR

Account Number 4946-79569

## **Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 13 AUG	OPENING BALANCE			3,949.84
03 SEP	TRANSFER FROM SUPERCHOICE P/L PC300821-115005745		380.00	4,329.84
	TOTALS AT END OF PAGE	\$0.00	\$380.00	
	TOTALS AT END OF PERIOD	\$0.00	\$380.00	\$4,329.84

#### **Fee Summary**

Fees Charged for period: 31 JUL 2021 to 31 AUG 2021			
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees			
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

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 15/09/21 and the monthly fee cycle, as appears above, ended on 31/08/21.

## Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60

## No transaction fees\* for ANZ cardholders across the new atmx by Armaguard network

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Account Number 4946-79569

#### IMPORTANT INFORMATION

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STATEMENT NUMBER 183
15 SEPTEMBER 2021 TO 15 OCTOBER 2021

THE TRUSTEES
WILLIAMS SUPERANNUATION FUND
PO BOX 125
BLI BLI QLD 4560
AUSTRALIA

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

**Account Details** 

ANTHONY WILLIAMS JANINE WILLIAMS
DARREN WILLIAMS AS TRUSTEE FOR
WILLIAMS SUPERANNUATION FUND

Branch Number (BSB)

014-510

Account Number

4946-79569

**Account Descriptor** 

SHARE TRADING A/C



### **NEED TO GET IN TOUCH?**



ANZ Internet Banking anz.com





Account Number 4946-79569

# **Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 15 SEP	OPENING BALANCE			4,329.84
16 SEP	<b>DIVIDEND</b> FROM ANN DIVIDEND AUF21/00815763		523.07	4,852.91
21 SEP	<b>DIVIDEND</b> FROM BHP GROUP DIV AF384/00997945		9,799.41	14,652.32
22 SEP	DIVIDEND FROM EDV DIV 001266198561		66.50	14,718.82
24 SEP	<b>DIVIDEND</b> FROM QBE DIVIDEND FPA21/00822755		298.10	15,016.92
28 SEP	DIVIDEND FROM AMCOR PLC DIV SEP21/00841179		439.19	15,456.11
29 SEP	<b>DIVIDEND</b> FROM CBA FNL DIV 001263263229		1,700.00	17,156.11
30 SEP	CREDIT INTEREST PAID		0.18	17,156.29
05 OCT	TRANSFER FROM SUPERCHOICE P/L PC290921-131140544		304.00	17,460.29
07 OCT	<b>DIVIDEND</b> FROM WESFARMERS LTD FIN21/00989689		612.90	18,073.19
08 OCT	DIVIDEND FROM WOW FNL DIV 001266939643		522.50	18,595.69
	TOTALS AT END OF PAGE	\$0.00	\$14,265.85	
	TOTALS AT END OF PERIOD	\$0.00	\$14,265.85	\$18,595.69

#### This Statement Includes

Interest earned on deposits	\$0.18

#### **Fee Summary**

Fees Charged for period: 01 SEP 2021 to 30 SEP 2021			
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees			
EFTPOS/PHONE BANKING WDL	7.00 7.00	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

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 15/10/21 and the monthly fee cycle, as appears above, ended on 30/09/21.

Account Number 4946-79569

# Summary of Relationship Benefit for this account Your Relationship Benefit 4.20 This is made up of: Value of Free Transactions

#### 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.

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#### IMPORTANT INFORMATION

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STATEMENT NUMBER 184
15 OCTOBER 2021 TO 15 NOVEMBER 2021

THE TRUSTEES
WILLIAMS SUPERANNUATION FUND
PO BOX 125
BLI BLI QLD 4560
AUSTRALIA

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

**Account Details** 

ANTHONY WILLIAMS JANINE WILLIAMS
DARREN WILLIAMS AS TRUSTEE FOR
WILLIAMS SUPERANNUATION FUND

Branch Number (BSB)

014-510

Account Number

4946-79569

**Account Descriptor** 

SHARE TRADING A/C



### **NEED TO GET IN TOUCH?**



ANZ Internet Banking anz.com





Account Number 4946-79569

# **Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 15 OCT	OPENING BALANCE			18,595.69
29 OCT	CREDIT INTEREST PAID		0.30	18,595.99
04 NOV	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC291021-154925428		304.00	18,899.99
	TOTALS AT END OF PAGE	\$0.00	\$304.30	
	TOTALS AT END OF PERIOD	\$0.00	\$304.30	\$18,899.99

#### This Statement Includes

Interest earned on deposits	\$0.30
interest earned on deposits	000

#### **Fee Summary**

Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees			
EFTPOS/PHONE BANKING WDL	3.00 3.00	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

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 15/11/21 and the monthly fee cycle, as appears above, ended on 29/10/21.

## Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	1.80

## This is made up of:

Value of Free Transactions 1.80

Account Number 4946-79569

#### 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.

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#### IMPORTANT INFORMATION

#### PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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STATEMENT NUMBER 184
15 OCTOBER 2021 TO 15 NOVEMBER 2021

THE TRUSTEES
WILLIAMS SUPERANNUATION FUND
PO BOX 125
BLI BLI QLD 4560
AUSTRALIA

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

**Account Details** 

ANTHONY WILLIAMS JANINE WILLIAMS
DARREN WILLIAMS AS TRUSTEE FOR
WILLIAMS SUPERANNUATION FUND

Branch Number (BSB)

014-510

Account Number

4946-79569

**Account Descriptor** 

SHARE TRADING A/C



### **NEED TO GET IN TOUCH?**



ANZ Internet Banking anz.com





Account Number 4946-79569

# **Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 15 OCT	OPENING BALANCE			18,595.69
29 OCT	CREDIT INTEREST PAID		0.30	18,595.99
04 NOV	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC291021-154925428		304.00	18,899.99
	TOTALS AT END OF PAGE	\$0.00	\$304.30	
	TOTALS AT END OF PERIOD	\$0.00	\$304.30	\$18,899.99

#### This Statement Includes

Interest earned on deposits	\$0.30
interest earned on deposits	000

#### **Fee Summary**

Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees			
EFTPOS/PHONE BANKING WDL	3.00 3.00	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

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 15/11/21 and the monthly fee cycle, as appears above, ended on 29/10/21.

## Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	1.80

## This is made up of:

Value of Free Transactions 1.80

Account Number 4946-79569

#### 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.

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#### IMPORTANT INFORMATION

#### PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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**STATEMENT NUMBER 186 15 DECEMBER 2021 TO 14 JANUARY 2022** 

THE TRUSTEES WILLIAMS SUPERANNUATION FUND **PO BOX 125** BLI BLI QLD 4560 **AUSTRALIA** 

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

**Account Details** 

ANTHONY WILLIAMS JANINE WILLIAMS DARREN WILLIAMS AS TRUSTEE FOR WILLIAMS SUPERANNUATION FUND

Branch Number (BSB)

014-510

Account Number

4946-79569

**Account Descriptor** 

SHARE TRADING A/C



### **NEED TO GET IN TOUCH?**



**ANZ Internet Banking** anz.com





Account Number 4946-79569

# **Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 15 DEC	OPENING BALANCE			20,703.56
16 DEC	<b>DIVIDEND</b> FROM ANZ DIVIDEND A072/00561729		549.36	21,252.92
20 DEC	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC141221-139990278		380.00	21,632.92
21 DEC	<b>DIVIDEND</b> FROM WBC DIVIDEND 001269088079		5,100.00	26,732.92
31 DEC	CREDIT INTEREST PAID		0.19	26,733.11
	TOTALS AT END OF PAGE	\$0.00	\$6,029.55	
	TOTALS AT END OF PERIOD	\$0.00	\$6,029.55	\$26,733.11

#### This Statement Includes

Interest earned on deposits	\$0.19
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#### **Fee Summary**

Fees Charged for period: 01 DEC 2021 to 31 DEC 2021  Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees			
EFTPOS/PHONE BANKING WDL	5.00 5.00	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

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 14/01/22 and the monthly fee cycle, as appears above, ended on 31/12/21.

# Summary of Relationship Benefit for this account Your Relationship Benefit This is made up of: Value of Free Transactions 3.00

Account Number 4946-79569

#### IMPORTANT INFORMATION

#### PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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**14 JANUARY 2022 TO 15 FEBRUARY 2022** 

THE TRUSTEES WILLIAMS SUPERANNUATION FUND **PO BOX 125** BLI BLI QLD 4560 **AUSTRALIA** 

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

**Account Details** 

ANTHONY WILLIAMS JANINE WILLIAMS DARREN WILLIAMS AS TRUSTEE FOR WILLIAMS SUPERANNUATION FUND

Branch Number (BSB)

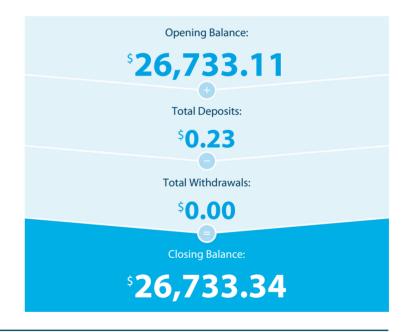
014-510

Account Number

4946-79569

**Account Descriptor** 

SHARE TRADING A/C



### **NEED TO GET IN TOUCH?**



**ANZ Internet Banking** anz.com





Account Number 4946-79569

## **Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 14 JAN	OPENING BALANCE			26,733.11
	OI ENING DALANCE			20,733.11
31 JAN	CREDIT INTEREST PAID		0.23	26,733.34
	TOTALS AT END OF PAGE	\$0.00	\$0.23	
	TOTALS AT END OF PERIOD	\$0.00	\$0.23	\$26,733.34

#### This Statement Includes

Interest earned on deposits	\$0.23

#### IMPORTANT INFORMATION

#### PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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STATEMENT NUMBER 188
15 FEBRUARY 2022 TO 15 MARCH 2022

THE TRUSTEES
WILLIAMS SUPERANNUATION FUND
PO BOX 125
BLI BLI QLD 4560
AUSTRALIA

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

**Account Details** 

ANTHONY WILLIAMS JANINE WILLIAMS
DARREN WILLIAMS AS TRUSTEE FOR
WILLIAMS SUPERANNUATION FUND

Branch Number (BSB)

014-510

Account Number

4946-79569

Account Descriptor

SHARE TRADING A/C



### **NEED TO GET IN TOUCH?**



ANZ Internet Banking





Account Number 4946-79569

# **Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 15 FEB	OPENING BALANCE			26,733.34
23 FEB	TRANSFER FROM SUPERCHOICE P/L PC160222-145409286		304.00	27,037.34
23 FEB	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC160222-145409290		304.00	27,341.34
28 FEB	CREDIT INTEREST PAID		0.20	27,341.54
07 MAR	TRANSFER FROM SUPERCHOICE P/L PC010322-196109276		304.00	27,645.54
09 MAR	<b>DIVIDEND</b> FROM ANN DIVIDEND AUD48/00816673		296.30	27,941.84
15 MAR	<b>DIVIDEND</b> FROM AMCOR PLC DIV MAR22/00840752		464.55	28,406.39
	TOTALS AT END OF PAGE	\$0.00	\$1,673.05	
	TOTALS AT END OF PERIOD	\$0.00	\$1,673.05	\$28,406.39

#### This Statement Includes

Interest earned on deposits \$0.2	20
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#### Fee Summary

Fees Charged for period: 01 FEB 2022 to 28 FEB 2022			
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction	Charge
		(\$)	(\$)
Transaction Fees			
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

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 15/03/22 and the monthly fee cycle, as appears above, ended on 28/02/22.

Account Number 4946-79569

Summary of Relationship Benefit for this account

Amount (\$)

**Your Relationship Benefit** 1.20

This is made up of:

Value of Free Transactions 1.20

#### IMPORTANT INFORMATION

#### PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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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 quide is available at https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/, alternatively you may wish to:

Call • 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 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 At your nearest ANZ branch.

If you have a Relationship Manager,

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Online: Email: info@afca.org.au Melbourne VIC 3001

Web: www.afca.org.au



15 MARCH 2022 TO 14 APRIL 2022

THE TRUSTEES WILLIAMS SUPERANNUATION FUND **PO BOX 125** BLI BLI QLD 4560 **AUSTRALIA** 

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

**Account Details** 

ANTHONY WILLIAMS JANINE WILLIAMS DARREN WILLIAMS AS TRUSTEE FOR WILLIAMS SUPERANNUATION FUND

Branch Number (BSB)

014-510

Account Number

4946-79569

**Account Descriptor** 

SHARE TRADING A/C



### **NEED TO GET IN TOUCH?**



**ANZ Internet Banking** anz.com



Account Number 4946-79569

# **Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 15 MAR	OPENING BALANCE			28,406.39
28 MAR	<b>DIVIDEND</b> FROM EDV DIV 001273617377		118.75	28,525.14
28 MAR	<b>DIVIDEND</b> FROM BHP GROUP DIV AI385/00297129		7,508.74	36,033.88
30 MAR	<b>DIVIDEND</b> FROM WESFARMERS LTD INT22/00990475		544.80	36,578.68
30 MAR	<b>DIVIDEND</b> FROM CBA ITM DIV 001271978309		1,487.50	38,066.18
31 MAR	CREDIT INTEREST PAID		0.25	38,066.43
01 APR	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC280322-183775718		380.00	38,446.43
12 APR	<b>DIVIDEND</b> FROM QBE DIVIDEND 21FPA/00821795		514.90	38,961.33
13 APR	<b>DIVIDEND</b> FROM WOW ITM DIV 001275503566		370.50	39,331.83
	TOTALS AT END OF PAGE	\$0.00	\$10,925.44	
	TOTALS AT END OF PERIOD	\$0.00	\$10,925.44	\$39,331.83

#### This Statement Includes

Interest earned on deposits	\$0.25

#### Fee Summary

Fees Charged for period: 01 MAR 2022 to 31 MAR 2022			
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction	Charge
		(\$)	(\$)
Transaction Fees			
EFTPOS/PHONE BANKING WDL	7.00 7.00	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

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 14/04/22 and the monthly fee cycle, as appears above, ended on 31/03/22.

Account Number 4946-79569

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

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STATEMENT NUMBER 190
14 APRIL 2022 TO 13 MAY 2022

THE TRUSTEES
WILLIAMS SUPERANNUATION FUND
PO BOX 125
BLI BLI QLD 4560
AUSTRALIA

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

**Account Details** 

ANTHONY WILLIAMS JANINE WILLIAMS
DARREN WILLIAMS AS TRUSTEE FOR
WILLIAMS SUPERANNUATION FUND

Branch Number (BSB)

014-510

Account Number

4946-79569

**Account Descriptor** 

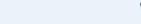
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## **NEED TO GET IN TOUCH?**



ANZ Internet Banking anz.com



OR

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

Account Number 4946-79569

## **Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 14 APR	OPENING BALANCE			39,331.83
29 APR	CREDIT INTEREST PAID		0.31	39,332.14
05 MAY	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC280422-184729959		304.00	39,636.14
	TOTALS AT END OF PAGE	\$0.00	\$304.31	
	TOTALS AT END OF PERIOD	\$0.00	\$304.31	\$39,636.14

### This Statement Includes

Interest earned on deposits	\$0.31
interest carried on deposits	70.51

#### **Fee Summary**

Value of Free Transactions

Fees Charged for period: 01 APR 2022 to 29 APR 2022			
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees			
EFTPOS/PHONE BANKING WDL	3.00 3.00	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

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 13/05/22 and the monthly fee cycle, as appears above, ended on 29/04/22.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.80
This is made up of:	

1.80

Account Number 4946-79569

### IMPORTANT INFORMATION

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13 MAY 2022 TO 15 JUNE 2022

THE TRUSTEES WILLIAMS SUPERANNUATION FUND **PO BOX 125** BLI BLI QLD 4560 **AUSTRALIA** 

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

**Account Details** 

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Branch Number (BSB)

014-510

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**Account Descriptor** 

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## **NEED TO GET IN TOUCH?**



**ANZ Internet Banking** anz.com



OR



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

Account Number 4946-79569

## **Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 13 MAY	OPENING BALANCE			39,636.14
31 MAY	CREDIT INTEREST PAID		0.34	39,636.48
14 JUN	<b>DIVIDEND</b> FROM AMCOR PLC DIV JUN22/00839951		459.87	40,096.35
15 JUN	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC070622-108920915		380.00	40,476.35
	TOTALS AT END OF PAGE	\$0.00	\$840.21	
	TOTALS AT END OF PERIOD	\$0.00	\$840.21	\$40,476.35

### This Statement Includes

Interest earned on deposits \$0.	0.34
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### **Fee Summary**

Fees Charged for period: 30 APR 2022 to 31 MAY 2022			
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees			
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

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 15/06/22 and the monthly fee cycle, as appears above, ended on 31/05/22.

# Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60

Account Number 4946-79569

### IMPORTANT INFORMATION

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15 JUNE 2022 TO 15 JULY 2022

THE TRUSTEES WILLIAMS SUPERANNUATION FUND **PO BOX 125** BLI BLI QLD 4560 **AUSTRALIA** 

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

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## **NEED TO GET IN TOUCH?**



**ANZ Internet Banking** 



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

Account Number 4946-79569

## **Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 15 JUN	OPENING BALANCE			40,476.35
21 JUN	TRANSFER FROM SUPERCHOICE P/L PC140622-108940587		304.00	40,780.35
24 JUN	<b>DIVIDEND</b> FROM WBC DIVIDEND 001277739981		5,185.00	45,965.35
28 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 662353 TO 014510253008975	25,000.00		20,965.35
30 JUN	CREDIT INTEREST PAID		0.33	20,965.68
01 JUL	<b>DIVIDEND</b> FROM ANZ DIVIDEND A073/00559013		549.36	21,515.04
	TOTALS AT END OF PAGE	\$25,000.00	\$6,038.69	
	TOTALS AT END OF PERIOD	\$25,000.00	\$6,038.69	\$21,515.04

#### This Statement Includes

Interest earned on deposits	\$0.33
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### **Yearly Summary**

### Previous Year to 30/06/2022 (\$)

Interest earned on deposits	2.89	

### **Fee Summary**

Fees Charged for period: 01 JUN 2022 to 30 JUN 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		
EFTPOS/PHONE BANKING WDL	4.00 4.00	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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Account Number 4946-79569

Summary of Relationship Benefit for this account

Amount (\$)

**Your Relationship Benefit** 3.00

This is made up of:

Value of Free Transactions 3.00

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