

14 FEBRUARY 2020 TO 13 MARCH 2020

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



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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4946-79569

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020 14 FEB	OPENING BALANCE			62,971.29
28 FEB	CREDIT INTEREST PAID		4.81	62,976.10
12 MAR	DIVIDEND FROM ANN DIVIDEND AUI20/00815868		289.34	63,265.44
	TOTALS AT END OF PAGE	\$0.00	\$294.15	
	TOTALS AT END OF PERIOD	\$0.00	\$294.15	\$63,265.44

This Statement Includes

Interest earned on deposits	\$4.81
interest carried on deposits	10.77

Fee Summary

Fees Charged for period: 01 FEB 2020 to 28 FEB 2020			
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 13/03/20 and the monthly fee cycle, as appears above, ended on 28/02/20.

Summary of Relationship Benefit for this account

Your Relationship Benefit 1.80

This is made up of:

Value of Free Transactions 1.80

Amount (\$)

BUSINESS PREMIUM SAVER STATEMENT

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New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

You can also choose which offers and promotions you want to receive and how. You can select as many as you like and make changes any time.

Visit <u>www.anz.com.au</u> to explore your Profile today.

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.

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