



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 311
30 APRIL 2020 TO 29 MAY 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)

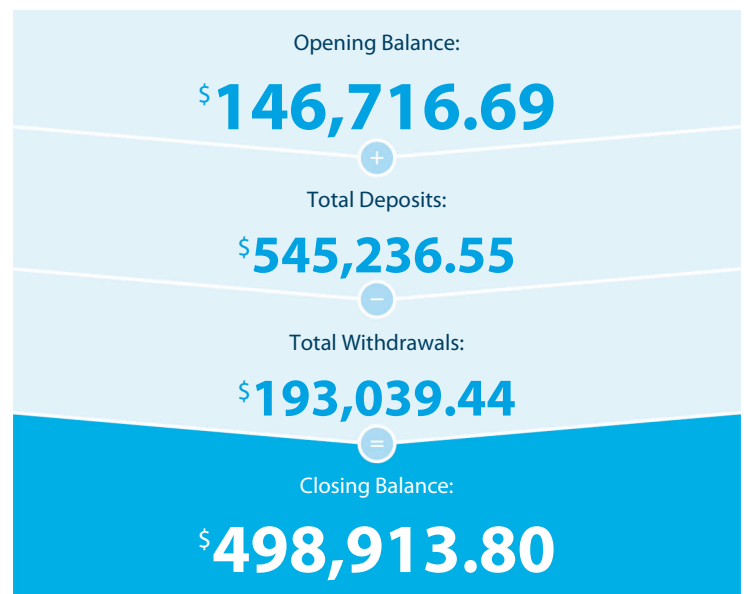
014-510

Account Number

2542-11131

Account Descriptor

CASH MANAGEMENT



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2542-11131

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
30 APR	OPENING BALANCE			146,716.69
01 MAY	TRANSFER FROM FIRST NATIONAL B FNBILO		12,027.60	158,744.29
04 MAY	CREDIT INTEREST FROM 9781-53539 EFFECTIVE DATE 02 MAY 2020		3,309.79	162,054.08
07 MAY	TRANSFER FROM 9781-53539		529,860.40	691,914.48
12 MAY	ANZ INTERNET BANKING PAYMENT 604994 TO WILLIAMS SUPER FUND	25,000.00		666,914.48
13 MAY	ANZ INTERNET BANKING BPAY ANZ CARDS {238611}	50.00		666,864.48
13 MAY	ANZ INTERNET BANKING PAYMENT 227081 TO WILLIAMS SUPER FUND	25,000.00		641,864.48
14 MAY	ANZ INTERNET BANKING PAYMENT 651199 TO WILLIAMS SUPER FUND	25,000.00		616,864.48
15 MAY	ANZ INTERNET BANKING PAYMENT 467952 TO WILLIAMS SUPER FUND	25,000.00		591,864.48
18 MAY	ANZ INTERNET BANKING PAYMENT 933310 TO WILLIAMS SUPER FUND	15,000.00		576,864.48
18 MAY	ANZ INTERNET BANKING PAYMENT 230286 TO WILLIAMS SUPER FUND EFFECTIVE DATE 16 MAY 2020	25,000.00		551,864.48
20 MAY	ANZ INTERNET BANKING PAYMENT 225557 TO MCCOLM MATSINGER LAWYERS	500.00		551,364.48
20 MAY	ANZ INTERNET BANKING PAYMENT 226804 TO MCCOLM MATSINGER LAWYERS	2,485.24		548,879.24
25 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 295677 TO 014510253008975 EFFECTIVE DATE 24 MAY 2020	25,000.00		523,879.24
29 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 411903 TO 014510253008975	25,000.00		498,879.24
29 MAY	CREDIT INTEREST PAID		38.76	498,918.00
29 MAY	7 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	4.20		498,913.80
	TOTALS AT END OF PAGE	\$193,039.44	\$545,236.55	
	TOTALS AT END OF PERIOD	\$193,039.44	\$545,236.55	\$498,913.80

This Statement Includes

Interest earned on deposits	\$3,348.55
ANZ bank charges	\$4.20

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2542-11131

Fee Summary

Fees Charged for period: 01 MAY 2020 to 29 MAY 2020

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	11.00	4.00	7.00	0.60	4.20
EFTPOS/PHONE BANKING WDL	1.00	1.00		0.60	0.00
Total Transaction Fees Charged					\$4.20

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 3.00

This is made up of:

Value of Free Transactions 3.00

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 www.anz.com.au 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.

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**.

