



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 168

15 JUNE 2020 TO 15 JULY 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)

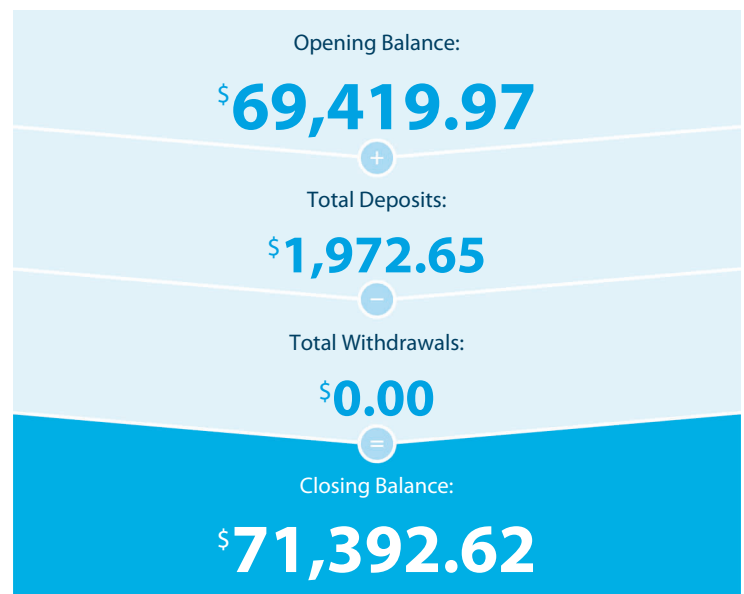
014-510

Account Number

4946-79569

Account Descriptor

SHARE TRADING A/C



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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Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
15 JUN	OPENING BALANCE			69,419.97
17 JUN	DIVIDEND FROM AMCOR PLC DIV JUN20/00841546		487.99	69,907.96
29 JUN	DIVIDEND FROM ORA DIV 001242126820		1,197.77	71,105.73
30 JUN	CREDIT INTEREST PAID		4.29	71,110.02
01 JUL	TRANSFER FROM SUPERCHOICE P/L PC250620-177905649		72.20	71,182.22
01 JUL	TRANSFER FROM SUPERCHOICE P/L PC250620-177905653		72.20	71,254.42
01 JUL	TRANSFER FROM SUPERCHOICE P/L PC250620-177905645		72.20	71,326.62
03 JUL	DIVIDEND FROM NAB INTERIM DIV DV211/00998090		66.00	71,392.62
	TOTALS AT END OF PAGE	\$0.00	\$1,972.65	
	TOTALS AT END OF PERIOD	\$0.00	\$1,972.65	\$71,392.62

This Statement Includes

Interest earned on deposits	\$4.29
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Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	63.07
Fees Charged	
ANZ bank account fee	30.60
Total	\$30.60

Fee Summary

Fees Charged for period: 30 MAY 2020 to 30 JUN 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
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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Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 15/07/20 and the monthly fee cycle, as appears above, ended on 30/06/20.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	2.40
This is made up of:	
Value of Free Transactions	2.40

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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.

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