



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 159

13 SEPTEMBER 2019 TO 15 OCTOBER 2019

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)

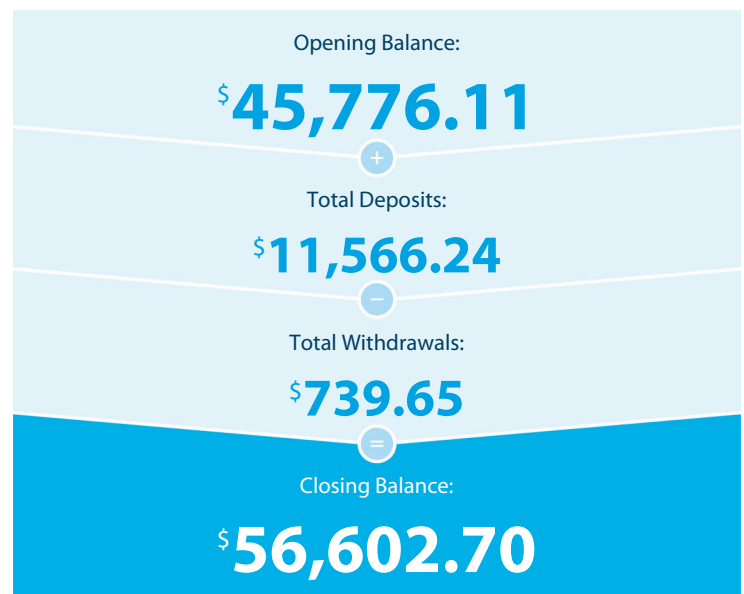
014-510

### 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 (\$)
<b>2019</b>				
<b>13 SEP</b>	<b>OPENING BALANCE</b>			<b>45,776.11</b>
16 SEP	<b>DEBENTURE/NOTE INTEREST</b> FROM LLC DIST 19REC/00824694		374.70	46,150.81
16 SEP	<b>ANZ INTERNET BANKING PAYMENT 602492</b> TO NQ SUPER SOLUTIONS EFFECTIVE DATE 15 SEP 2019	734.85		45,415.96
25 SEP	<b>DIVIDEND</b> FROM BHP GROUP DIV AF380/01013276		4,103.53	49,519.49
26 SEP	<b>DIVIDEND</b> FROM TLS FNL DIV 001232782148		160.00	49,679.49
26 SEP	<b>DIVIDEND</b> FROM COLES GROUP LTD FIN19/01115434		241.76	49,921.25
26 SEP	<b>DIVIDEND</b> FROM CBA FNL DIV 001231198029		1,963.50	51,884.75
27 SEP	<b>DIVIDEND</b> FROM ORIGIN ENERGY S00018074826		309.00	52,193.75
30 SEP	<b>DIVIDEND</b> FROM WOW FNL DIV 001233784229		541.50	52,735.25
30 SEP	<b>CREDIT INTEREST PAID</b>		4.22	52,739.47
30 SEP	<b>7 EXCESS EFTPOS, PHONE BANKING,</b> AUTOMATIC TRANSACTIONS - FEE	4.20		52,735.27
30 SEP	<b>1 EXCESS INTERNET/ONLINE TRANSACTIONS</b> - FEE	0.60		52,734.67
01 OCT	<b>DIVIDEND</b> FROM BLD FNL DIV 001234286677		199.94	52,934.61
02 OCT	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC270919-167992151		68.40	53,003.01
02 OCT	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC270919-167992095		68.40	53,071.41
02 OCT	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC270919-167992147		68.40	53,139.81
02 OCT	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC270919-167992143		68.40	53,208.21
03 OCT	<b>DIVIDEND</b> FROM CIM LIMITED OCT19/00818585		355.00	53,563.21
04 OCT	<b>DIVIDEND</b> FROM TREASURY WINES FIN19/00839284		155.00	53,718.21
04 OCT	<b>DIVIDEND</b> FROM QBE DIVIDEND 19FPA/00828013		677.50	54,395.71
08 OCT	<b>DIVIDEND</b> FROM AMCOR PLC DIV OCT19/00840199		488.68	54,884.39
09 OCT	<b>DIVIDEND</b> FROM CCL DIV 001232102027		425.00	55,309.39
09 OCT	<b>DIVIDEND</b> FROM WESFARMERS LTD FIN19/01000278		531.18	55,840.57
10 OCT	<b>DIVIDEND</b> FROM BRAMBLES LIMITED S00018074826		123.98	55,964.55
	<b>TOTALS AT END OF PAGE</b>	<b>\$739.65</b>	<b>\$10,928.09</b>	

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
10 OCT	<b>DIVIDEND</b> FROM SOUTH32 DIVIDEND AF006/00966049		148.15	56,112.70
11 OCT	<b>DIVIDEND</b> FROM FLT CENTRE LTD FLTD1/00809905		490.00	56,602.70
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$638.15</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$739.65</b>	<b>\$11,566.24</b>	<b>\$56,602.70</b>

## This Statement Includes

Interest earned on deposits	\$4.22
ANZ bank charges	\$4.80

## Fee Summary

Fees Charged for period: 31 AUG 2019 to 30 SEP 2019

### Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>Transaction Fees</b>					
INTERNET/ONLINE WDL	5.00	4.00	1.00	0.60	0.60
EFTPOS/PHONE BANKING WDL	8.00	1.00	7.00	0.60	4.20
<b>Total Transaction Fees Charged</b>					<b>\$4.80</b>

**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 15/10/19 and the monthly fee cycle, as appears above, ended on 30/09/19.

## 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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## Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at [www.anz.com.au/privacy](http://www.anz.com.au/privacy).

## 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 & Promotions' you receive and how. You can select as many as you like and make changes any time.

Visit [www.anz.com.au](http://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](http://www.anz.com) or by calling **13 13 14**.