



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 165
13 MARCH 2020 TO 15 APRIL 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)

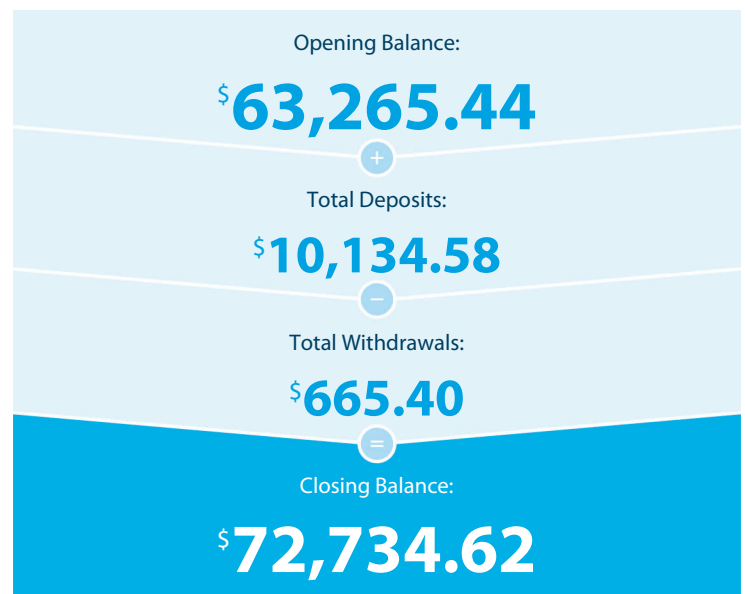
014-510

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 | | | | |
| 13 MAR | OPENING BALANCE | | | 63,265.44 |
| 17 MAR | DEBENTURE/NOTE INTEREST FROM LLC DIST 20REC/00823509 | | 374.70 | 63,640.14 |
| 19 MAR | TRANSFER FROM SUPERCHOICE P/L PC160320-180103432 | | 68.40 | 63,708.54 |
| 19 MAR | TRANSFER FROM SUPERCHOICE P/L PC160320-180103428 | | 68.40 | 63,776.94 |
| 19 MAR | TRANSFER FROM SUPERCHOICE P/L PC160320-180103436 | | 68.40 | 63,845.34 |
| 19 MAR | TRANSFER FROM SUPERCHOICE P/L PC160320-180103420 | | 68.40 | 63,913.74 |
| 19 MAR | TRANSFER FROM SUPERCHOICE P/L PC160320-180103424 | | 68.40 | 63,982.14 |
| 24 MAR | DIVIDEND FROM AMCOR PLC DIV MAR20/00840894 | | 471.45 | 64,453.59 |
| 24 MAR | DIVIDEND FROM BHP GROUP DIV AI381/01009109 | | 3,587.48 | 68,041.07 |
| 27 MAR | DIVIDEND FROM TLS ITM DIV 001238987136 | | 160.00 | 68,201.07 |
| 27 MAR | DIVIDEND FROM COLES GROUP LTD INT20/01091119 | | 204.30 | 68,405.37 |
| 27 MAR | DIVIDEND FROM ORIGIN ENERGY S00018074826 | | 309.00 | 68,714.37 |
| 31 MAR | DIVIDEND FROM WESFARMERS LTD INT20/00996684 | | 510.75 | 69,225.12 |
| 31 MAR | DIVIDEND FROM CBA ITM DIV 001237519684 | | 1,700.00 | 70,925.12 |
| 31 MAR | CREDIT INTEREST PAID | | 5.65 | 70,930.77 |
| 31 MAR | 9 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE | 5.40 | | 70,925.37 |
| 02 APR | DIVIDEND FROM SOUTH32 DIVIDEND RAU20/00961822 | | 120.80 | 71,046.17 |
| 02 APR | TRANSFER FROM SUPERCHOICE P/L PC300320-155257380 | | 51.30 | 71,097.47 |
| 02 APR | TRANSFER FROM SUPERCHOICE P/L PC300320-155257384 | | 51.30 | 71,148.77 |
| 02 APR | TRANSFER FROM SUPERCHOICE P/L PC300320-155257376 | | 68.40 | 71,217.17 |
| 03 APR | DIVIDEND FROM TREASURY WINES INT20/00840443 | | 155.00 | 71,372.17 |
| 08 APR | ANZ INTERNET BANKING PAYMENT 991749 TO V OREILLY | 660.00 | | 70,712.17 |
| 09 APR | DIVIDEND FROM BRAMBLES LIMITED S00018074826 | | 114.40 | 70,826.57 |
| 09 APR | DIVIDEND FROM ORA ITM DIV 001239448350 | | 156.65 | 70,983.22 |
| | TOTALS AT END OF PAGE | \$665.40 | \$8,383.18 | |

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| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|---|------------------|--------------------|--------------------|
| 09 APR | DIVIDEND FROM WOW ITM DIV 001240546748 | | 437.00 | 71,420.22 |
| 09 APR | DIVIDEND FROM QBE DIVIDEND FPA20/00825462 | | 731.70 | 72,151.92 |
| 15 APR | DIVIDEND FROM BLD ITM DIV 001241176489 | | 140.70 | 72,292.62 |
| 15 APR | DIVIDEND FROM CCL DIV 001238308969 | | 442.00 | 72,734.62 |
| TOTALS AT END OF PAGE | | \$0.00 | \$1,751.40 | |
| TOTALS AT END OF PERIOD | | \$665.40 | \$10,134.58 | \$72,734.62 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$5.65 |
| ANZ bank charges | \$5.40 |

Fee Summary

Fees Charged for period: 29 FEB 2020 to 31 MAR 2020

Summary of ANZ Transaction Fees

| | Transactions | | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|------|------------|--------------------------|-------------------|
| | Total | Free | Additional | | |
| Transaction Fees | | | | | |
| EFTPOS/PHONE BANKING WDL | 14.00 | 5.00 | 9.00 | 0.60 | 5.40 |
| Total Transaction Fees Charged | | | | | \$5.40 |

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 15/04/20 and the monthly fee cycle, as appears above, ended on 31/03/20.

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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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.

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