

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?





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



Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. AFSL 234527. Aust. Credit Licence No. 234527. RTBSP04L_MAIL

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4946-79569

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)	
2019 15 AUG	OPENING BALANCE			56,594.32	
16 AUG	ANZ INTERNET BANKING PAYMENT 824084 TO V OREILLY	340.00	56,254		
19 AUG	TRANSFER FROM SUPERCHOICE P/L PC140819-141113110		68.40	56,322.72	
23 AUG	TRANSFER FROM SUPERCHOICE P/L PC200819-141671197		68.40	56,391.12	
30 AUG	TRANSFER FROM SUPERCHOICE P/L PC270819-142239354		68.40	56,459.52	
30 AUG	CREDIT INTEREST PAID		5.57	56,465.09	
30 AUG	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	0.60		56,464.49	
03 SEP	ANZ INTERNET BANKING BPAY BANANA SHIRE COUNC {728836}	3,655.68		52,808.81	
03 SEP	ANZ INTERNET BANKING PAYMENT 727561 TO V OREILLY	370.00		52,438.81	
05 SEP	DIVIDEND FROM ANN DIVIDEND AUF19/00816149		337.30	52,776.11	
05 SEP	ANZ INTERNET BANKING BPAY BANANA SHIRE COUNC {193704}	2,000.00	2,000.00		
13 SEP	ANZ INTERNET BANKING PAYMENT 782785 TO NQ SUPER SOLUTIONS	5,000.00		45,776.11	
	TOTALS AT END OF PAGE	\$11,366.28	\$548.07		
	TOTALS AT END OF PERIOD	\$11,366.28	\$548.07	\$45,776.11	

This Statement Includes

Interest earned on deposits	\$5.57
ANZ bank charges	\$0.60

Fee Summary

Fees Charged for period: 01 AUG 2019 to 30 AUG 2019 Summary of ANZ Transaction Fees	Transactions		Fee Per	Total	
	Total	Free A	dditional	Transaction (\$)	Charge (\$)
Transaction Fees					
INTERNET/ONLINE WDL	1.00	1.00		0.60	0.00
EFTPOS/PHONE BANKING WDL	5.00	4.00	1.00	0.60	0.60
Total Transaction Fees Charged					\$0.60

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4946-79569

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 13/09/19 and the monthly fee cycle, as appears above, ended on 30/08/19.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	3.00
This is made up of:	
Value of Free Transactions	3.00

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.

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.

We recommend keeping your contact information up to date, because we may use these details for security purposes (e.g. to verify transactions), and to send you information about your accounts.

You can also control which 'Offers & Promotions' you receive and how you'd like to hear about them. 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.

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 <u>www.anz.com</u> or by calling **13 13 14**.