

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?



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. RTBSP04I_MAIL

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2542-11131

Transaction Details

Please retain this statement for taxation purposes

| DateTransaction DetailsWithdrawals (\$)Deposits (\$)Balance (\$)2019 30 SEPOPENING BALANCE105,901.9802 OCTCREDIT INTEREST FROM 9816-366972,343.18108,245.1602 OCTCREDIT INTEREST FROM 9816-366976,213.93114,459.0902 OCTTRANSFER FROM FIRST NATIONAL B FNBILO6,213.93114,459.09TOTALS AT END OF PAGE\$0.00\$8,557.11 | | TOTALS AT END OF PERIOD | \$0.00 | \$8,557.11 | \$114,459.09 |
|--|--------|---------------------------------|------------------|---------------|--------------|
| 2019 30 SEP OPENING BALANCE 105,901.98 02 OCT CREDIT INTEREST FROM 9816-36697 2,343.18 108,245.16 02 OCT TRANSFER 6,213.93 114,459.09 | | TOTALS AT END OF PAGE | \$0.00 | \$8,557.11 | |
| 2019 30 SEP OPENING BALANCE 105,901.98 02 OCT CREDIT INTEREST FROM 9816-36697 2,343.18 108,245.16 | | | | 0,210.00 | |
| 2019 30 SEP OPENING BALANCE 105,901.98 | 02 OCT | TRANSFER | | 6.213.93 | 114,459.09 |
| 2019 | 02 OCT | CREDIT INTEREST FROM 9816-36697 | | 2,343.18 | 108,245.16 |
| DateTransaction DetailsWithdrawals (\$)Deposits (\$)Balance (\$) | | OPENING BALANCE | | | 105,901.98 |
| | Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |

This Statement Includes

Interest earned on deposits \$2,343.18

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.

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 <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.

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