

THE TRUSTEES WILLIAMS SUPERANNUATION FUND PO BOX 125 BLI BLI QLD 4560 AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details **Opening Balance:** ANTHONY WILLIAMS JANINE WILLIAMS °56,602.70 DARREN WILLIAMS AS TRUSTEE FOR WILLIAMS SUPERANNUATION FUND Total Deposits: Branch Number (BSB) \$409.29 014-510 Total Withdrawals: Account Number \$**2,245.40** 4946-79569 **Closing Balance:** Account Descriptor ^{\$54,766.59} SHARE TRADING A/C

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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 4946-79569

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$) 56,602.70	
2019 15 OCT	OPENING BALANCE				
21 OCT	DIVIDEND FROM ORA FNL DIV 001234685667		156.65 56,759		
22 OCT	DIVIDEND FROM BRAMBLES LIMITED S00018074826		247.95 57,007.30		
22 OCT	ANZ INTERNET BANKING PAYMENT 443251 TO ANTHONY ZANDA ACCOUNTANTS	320.00		56,687.30	
22 OCT	ANZ INTERNET BANKING PAYMENT 444399 TO V OREILLY	620.00		56,067.30	
22 OCT	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {440086}	1,297.00		54,770.30	
31 OCT	CREDIT INTEREST PAID		4.69	54,774.99	
31 OCT	11 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	6.60		54,768.39	
31 OCT	3 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.80		54,766.59	
	TOTALS AT END OF PAGE	\$2,245.40	\$409.29		
	TOTALS AT END OF PERIOD	\$2,245.40	\$409.29	\$54,766.59	

This Statement Includes

Interest earned on deposits	\$4.69
ANZ bank charges	\$8.40

Fee Summary

Fees Charged for period: 01 OCT 2019 to 31 OCT 2019					
Summary of ANZ Transaction Fees	Transactions		Fee Per	Total	
	Total	Free A	dditional	Transaction	Charge
				(\$)	(\$)
Transaction Fees					
INTERNET/ONLINE WDL	3.00		3.00	0.60	1.80
EFTPOS/PHONE BANKING WDL	16.00	5.00	11.00	0.60	6.60
Total Transaction Fees Charged					\$8.40

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 15/11/19 and the monthly fee cycle, as appears above, ended on 31/10/19.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4946-79569

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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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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