



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 156

14 JUNE 2019 TO 15 JULY 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)

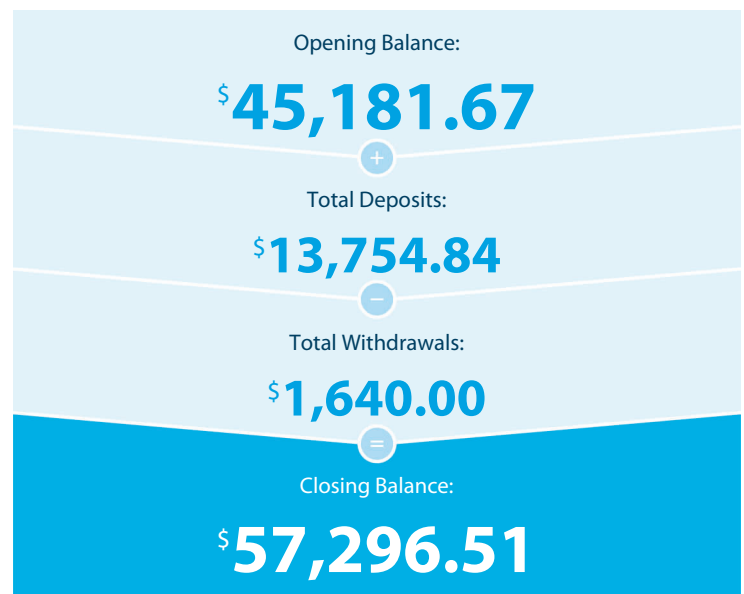
014-510

### 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

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4946-79569

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
<b>14 JUN</b>	<b>OPENING BALANCE</b>			<b>45,181.67</b>
24 JUN	<b>DIVIDEND</b> FROM WBC DIVIDEND 001229500184		7,990.00	53,171.67
24 JUN	<b>ANZ INTERNET BANKING PAYMENT 114679</b> TO CITRINE	450.00		52,721.67
28 JUN	<b>CREDIT INTEREST PAID</b>		5.32	52,726.99
01 JUL	<b>DIVIDEND</b> FROM ANZ DIVIDEND A067/00575408		610.40	53,337.39
01 JUL	<b>ANZ INTERNET BANKING PAYMENT 660525</b> TO V OREILLY EFFECTIVE DATE 30 JUN 2019	1,190.00		52,147.39
03 JUL	<b>DIVIDEND</b> FROM NAB INTERIM DIV DV201/00501118		182.60	52,329.99
04 JUL	<b>DIVIDEND</b> FROM CIM LIMITED JUL19/00818140		430.00	52,759.99
04 JUL	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC280619-137336020		4,536.52	57,296.51
	<b>TOTALS AT END OF PAGE</b>	<b>\$1,640.00</b>	<b>\$13,754.84</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$1,640.00</b>	<b>\$13,754.84</b>	<b>\$57,296.51</b>

## This Statement Includes

Interest earned on deposits	\$5.32
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## Yearly Summary

## Previous Year to 30/06/2019 (\$)

Interest earned on deposits	55.78
<b>Fees Charged</b>	
ANZ bank account fee	12.60
<b>Total</b>	<b>\$12.60</b>

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Account Number 4946-79569

## Fee Summary

Fees Charged for period: 01 JUN 2019 to 28 JUN 2019

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</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 15/07/19 and the monthly fee cycle, as appears above, ended on 28/06/19.

### Summary of Relationship Benefit for this account

Amount (\$)

#### Your Relationship Benefit

1.20

#### This is made up of:

Value of Free Transactions

1.20

## 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).

## 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**.

