



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 157
15 JULY 2019 TO 15 AUGUST 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

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Account Number 4946-79569

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
15 JUL	OPENING BALANCE			57,296.51
22 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {865540}	1,119.00		56,177.51
26 JUL	TRANSFER FROM SUPERCHOICE P/L PC220719-139202362		205.20	56,382.71
31 JUL	CREDIT INTEREST PAID		7.61	56,390.32
31 JUL	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	0.60		56,389.72
31 JUL	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		56,389.12
05 AUG	TRANSFER FROM SUPERCHOICE P/L PC300719-139791088		136.80	56,525.92
13 AUG	TRANSFER FROM SUPERCHOICE P/L PC080819-140760930		68.40	56,594.32
	TOTALS AT END OF PAGE	\$1,120.20	\$418.01	
	TOTALS AT END OF PERIOD	\$1,120.20	\$418.01	\$56,594.32

This Statement Includes

Interest earned on deposits	\$7.61
ANZ bank charges	\$1.20

Fee Summary

Fees Charged for period: 29 JUN 2019 to 31 JUL 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	2.00	1.00	1.00	0.60	0.60
EFTPOS/PHONE BANKING WDL	5.00	4.00	1.00	0.60	0.60
Total Transaction Fees Charged					\$1.20

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 15/08/19 and the monthly fee cycle, as appears above, ended on 31/07/19.

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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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Watch our short video and read our updated Privacy Policy at 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.

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