

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. 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 (\$)
2019 13 DEC	OPENING BALANCE			54,953.54
16 DEC	ANZ INTERNET BANKING PAYMENT 841313 TO V OREILLY EFFECTIVE DATE 15 DEC 2019	560.00		54,393.54
16 DEC	<b>ANZ INTERNET BANKING PAYMENT 841809</b> TO V OREILLY EFFECTIVE DATE 15 DEC 2019	600.00		53,793.54
17 DEC	DIVIDEND FROM AMCOR PLC DIV DEC19/00840907		460.42	54,253.96
18 DEC	DIVIDEND FROM ANZ DIVIDEND A068/00572471		610.40	54,864.36
20 DEC	DIVIDEND FROM WBC DIVIDEND 001235776412		6,800.00	61,664.36
24 DEC	TRANSFER FROM SUPERCHOICE P/L PC191219-112402088		615.60	62,279.96
27 DEC	TRANSFER FROM SUPERCHOICE P/L PC201219-186282361		68.40	62,348.36
27 DEC	TRANSFER FROM SUPERCHOICE P/L PC201219-186282357		68.40	62,416.76
27 DEC	TRANSFER FROM SUPERCHOICE P/L PC201219-186282365		68.40	62,485.16
31 DEC	CREDIT INTEREST PAID		5.02	62,490.18
31 DEC	<b>5 EXCESS EFTPOS, PHONE BANKING,</b> AUTOMATIC TRANSACTIONS - FEE	3.00		62,487.18
	TOTALS AT END OF PAGE	\$1,163.00	\$8,696.64	
	TOTALS AT END OF PERIOD	\$1,163.00	\$8,696.64	\$62,487.18

#### This Statement Includes

Interest earned on deposits	\$5.02
ANZ bank charges	\$3.00

#### Fee Summary

Summary of ANZ Transaction Fees	T	Transactions			Total
	Total	Free Ad	ditional	Transaction	Charge
				(\$)	(\$)
Transaction Fees					
INTERNET/ONLINE WDL	2.00	2.00		0.60	0.00
EFTPOS/PHONE BANKING WDL	8.00	3.00	5.00	0.60	3.00
Total Transaction Fees Charged					\$3.00

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 15/01/20 and the monthly fee cycle, as appears above, ended on 31/12/19.

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

#### 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.

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**.

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