



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 302
30 JULY 2019 TO 30 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)

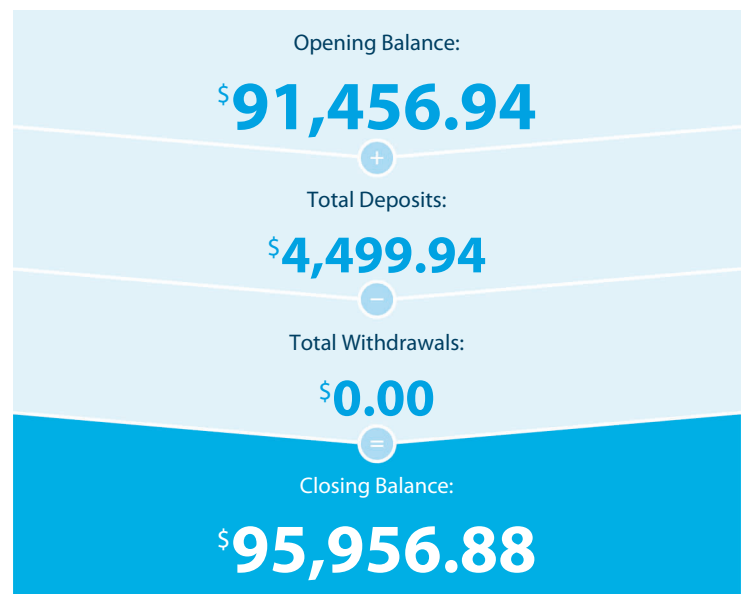
014-510

Account Number

2542-11131

Account Descriptor

CASH MANAGEMENT



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 2542-11131

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
30 JUL	OPENING BALANCE			91,456.94
31 JUL	CREDIT INTEREST PAID		12.21	91,469.15
01 AUG	TRANSFER FROM FIRST NATIONAL B FNBILO		4,478.29	95,947.44
30 AUG	CREDIT INTEREST PAID		9.44	95,956.88
	TOTALS AT END OF PAGE	\$0.00	\$4,499.94	
	TOTALS AT END OF PERIOD	\$0.00	\$4,499.94	\$95,956.88

This Statement Includes

Interest earned on deposits	\$21.65
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Fee Summary

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

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 AUG 2019 to 30 AUG 2019

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

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Account Number 2542-11131

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.20
This is made up of:	
Value of Free Transactions	1.20

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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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