



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 309
28 FEBRUARY 2020 TO 30 MARCH 2020

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)

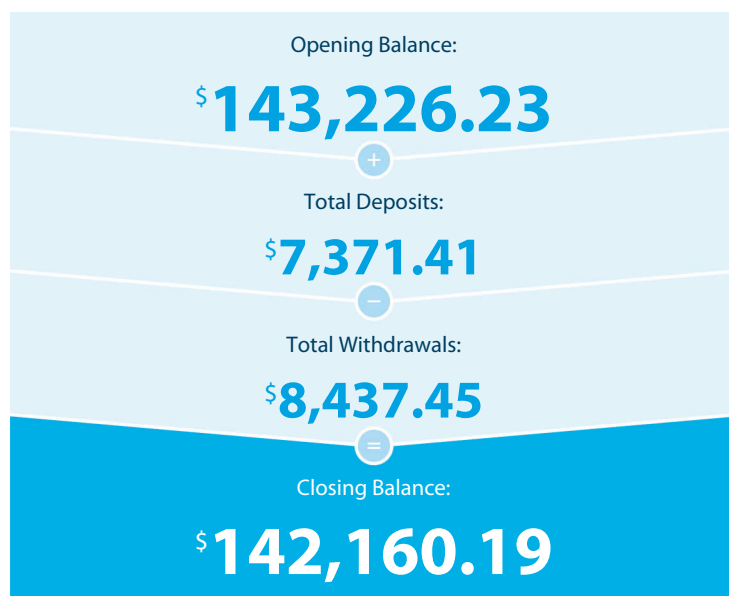
014-510

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 (\$)
2020				
28 FEB	OPENING BALANCE			143,226.23
02 MAR	TRANSFER FROM FIRST NATIONAL B FNBILO		7,371.41	150,597.64
03 MAR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {518393}	2,747.58		147,850.06
16 MAR	ANZ INTERNET BANKING BPAY BANANA SHIRE COUNC {999391} EFFECTIVE DATE 15 MAR 2020	5,689.87		142,160.19
	TOTALS AT END OF PAGE	\$8,437.45	\$7,371.41	
	TOTALS AT END OF PERIOD	\$8,437.45	\$7,371.41	\$142,160.19

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 and promotions you want to receive and how. You can select as many as you like and make changes any time.

Visit www.anz.com.au 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.

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