

THE TRUSTEES WILLIAMS SUPERANNUATION FUND PO BOX 125 BLI BLI QLD 4560 AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE



NEED TO GET IN TOUCH?



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 2542-11131

\$18.77

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019 30 OCT	OPENING BALANCE			114,459.09
31 OCT	CREDIT INTEREST PAID		9.68	114,468.77
29 NOV	CREDIT INTEREST PAID		9.09	114,477.86
	TOTALS AT END OF PAGE	\$0.00	\$18.77	
	TOTALS AT END OF PERIOD	\$0.00	\$18.77	\$114,477.86

This Statement Includes

Interest earned on deposits

Fee Summary

Fees Charged for period: 01 OCT 2019 to 31 OCT 2019			
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction (\$)	Charge (\$)
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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 29/11/19 and the monthly fee cycle, as appears above, ended on 31/10/19.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60

BUSINESS PREMIUM SAVER STATEMENT

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 www.anz.com or by calling **13 13 14**.