



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 312
29 MAY 2020 TO 30 JUNE 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)

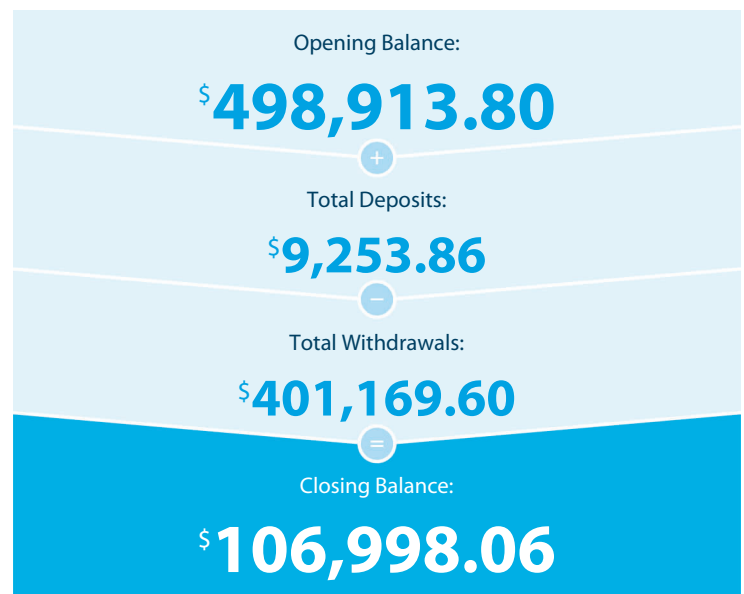
014-510

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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Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
29 MAY	OPENING BALANCE			498,913.80
01 JUN	TRANSFER FROM FIRST NATIONAL B FNBILO		9,235.38	508,149.18
01 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 765743 TO 014510253008975	25,000.00		483,149.18
02 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 821732 TO 014510253008975	25,000.00		458,149.18
03 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 442833 TO 014510253008975	25,000.00		433,149.18
04 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 161973 TO 014510253008975	25,000.00		408,149.18
05 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 852415 TO 014510253008975	25,000.00		383,149.18
08 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 545940 TO 014510253008975 EFFECTIVE DATE 06 JUN 2020	25,000.00		358,149.18
08 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 758545 TO 014510253008975 EFFECTIVE DATE 07 JUN 2020	25,000.00		333,149.18
08 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 971315 TO 014510253008975	25,000.00		308,149.18
12 JUN	ANZ INTERNET BANKING PAYMENT 147384 TO V OREILLY	370.00		307,779.18
12 JUN	ANZ INTERNET BANKING PAYMENT 147162 TO V OREILLY	370.00		307,409.18
12 JUN	ANZ INTERNET BANKING PAYMENT 146946 TO V OREILLY	370.00		307,039.18
12 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 148026 TO 014510253008975	25,000.00		282,039.18
15 JUN	ANZ INTERNET BANKING BPAY ANZ CARDS {185553} EFFECTIVE DATE 13 JUN 2020	50.00		281,989.18
15 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 185547 TO 014510253008975 EFFECTIVE DATE 13 JUN 2020	25,000.00		256,989.18
15 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 409490 TO 014510253008975 EFFECTIVE DATE 14 JUN 2020	25,000.00		231,989.18
15 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 662916 TO 014510253008975	25,000.00		206,989.18
16 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 343075 TO 014510253008975	25,000.00		181,989.18
17 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 857040 TO 014510253008975	25,000.00		156,989.18
18 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 564789 TO 014510253008975	25,000.00		131,989.18
19 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 331573 TO 014510253008975	25,000.00		106,989.18
	TOTALS AT END OF PAGE	\$401,160.00	\$9,235.38	

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
30 JUN	CREDIT INTEREST PAID		18.48	107,007.66
30 JUN	16 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	9.60		106,998.06
TOTALS AT END OF PAGE		\$9.60	\$18.48	
TOTALS AT END OF PERIOD		\$401,169.60	\$9,253.86	\$106,998.06

This Statement Includes

Interest earned on deposits	\$18.48
ANZ bank charges	\$9.60

Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	165.07
Fees Charged	
ANZ bank account fee	13.80
Total	\$13.80

Fee Summary

Fees Charged for period: 30 MAY 2020 to 30 JUN 2020

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	20.00	4.00	16.00	0.60	9.60
EFTPOS/PHONE BANKING WDL	1.00	1.00		0.60	0.00
Total Transaction Fees Charged					\$9.60

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

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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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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