



# BUSINESS CLASSIC STATEMENT

STATEMENT NUMBER 78

30 JUNE 2020 TO 30 DECEMBER 2020

THE DIRECTOR  
FRANK SUE SUPERANNUATION FUND  
73 CHALMERS RD  
STRATHFIELD NSW 2135

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

FRANK SUE SUPERANNUATION FUND

### Branch Number (BSB)

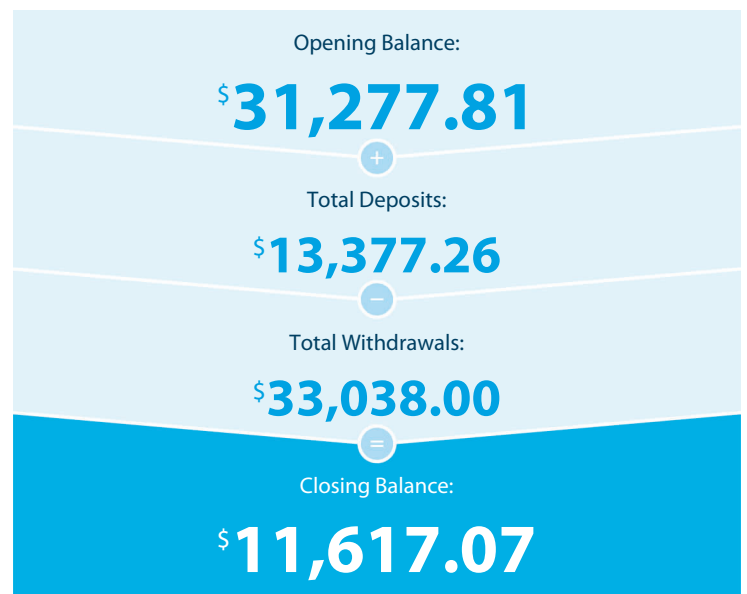
012-260

### Account Number

3486-99887

### Account Descriptor

BUSINESS CHEQUE



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844

# BUSINESS CLASSIC STATEMENT

Account Number 3486-99887

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>30 JUN</b>	<b>OPENING BALANCE</b>			<b>31,277.81</b>
02 JUL	<b>TRANSFER</b> FROM APEX VICTORIA 2908E 888 COLLINS		1,588.80	32,866.61
13 JUL	<b>PAYMENT</b> TO SUFEN YANG RENTAL PAYMENT INCLUDES FEE \$4.00	2,661.00		30,205.61
29 JUL	<b>TRANSFER</b> FROM APEX VICTORIA 2908E 888 COLLINS		2,340.76	32,546.37
30 JUL	<b>ACCOUNT SERVICING FEE</b>	12.00		32,534.37
31 JUL	<b>ANZ INTERNET BANKING PAYMENT 869306</b> TO ZHEN FENG YANG	5,000.00		27,534.37
11 AUG	<b>PAYMENT</b> TO SUFEN YANG RENTAL PAYMENT INCLUDES FEE \$4.00	2,661.00		24,873.37
26 AUG	<b>TRANSFER</b> FROM APEX VICTORIA 2908E 888 COLLINS		2,338.98	27,212.35
28 AUG	<b>ACCOUNT SERVICING FEE</b>	12.00		27,200.35
09 SEP	<b>ANZ INTERNET BANKING PAYMENT 301458</b> TO ZHEN FENG YANG	12,000.00		15,200.35
11 SEP	<b>PAYMENT</b> TO SUFEN YANG RENTAL PAYMENT INCLUDES FEE \$4.00	2,661.00		12,539.35
24 SEP	<b>DIVIDEND</b> FROM TLS FNL DIV 001250070160		66.00	12,605.35
30 SEP	<b>TRANSFER</b> FROM APEX VICTORIA 2908E 888 COLLINS		162.37	12,767.72
30 SEP	<b>ACCOUNT SERVICING FEE</b>	12.00		12,755.72
12 OCT	<b>PAYMENT</b> TO SUFEN YANG RENTAL PAYMENT INCLUDES FEE \$4.00	2,661.00		10,094.72
28 OCT	<b>TRANSFER</b> FROM APEX VICTORIA 2908E 888 COLLINS		2,340.76	12,435.48
30 OCT	<b>ACCOUNT SERVICING FEE</b>	12.00		12,423.48
11 NOV	<b>PAYMENT</b> TO SUFEN YANG RENTAL PAYMENT INCLUDES FEE \$4.00	2,661.00		9,762.48
25 NOV	<b>TRANSFER</b> FROM APEX VICTORIA 2908E 888 COLLINS		2,340.76	12,103.24
30 NOV	<b>ACCOUNT SERVICING FEE</b>	12.00		12,091.24
11 DEC	<b>PAYMENT</b> TO SUFEN YANG RENTAL PAYMENT INCLUDES FEE \$4.00	2,661.00		9,430.24
23 DEC	<b>TRANSFER</b> FROM APEX VICTORIA 2908E 888 COLLINS		2,198.83	11,629.07
30 DEC	<b>ACCOUNT SERVICING FEE</b>	12.00		11,617.07
	<b>TOTALS AT END OF PAGE</b>	<b>\$33,038.00</b>	<b>\$13,377.26</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$33,038.00</b>	<b>\$13,377.26</b>	<b>\$11,617.07</b>

# BUSINESS CLASSIC STATEMENT

Account Number 3486-99887

## This Statement Includes

ANZ bank charges	\$72.00
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## Fee Summary

Fees Charged for period: 01 JUL 2020 to 30 JUL 2020

Summary of ANZ Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>SERVICE FEES</b>					
ACCOUNT SERVICE FEE					12.00
<b>Total Account Service Fees</b>					<b>\$12.00</b>
<b>Total Bank Account Fees Charged</b>					<b>\$12.00</b>

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

Fees Charged for period: 31 JUL 2020 to 28 AUG 2020

Summary of ANZ Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>SERVICE FEES</b>					
ACCOUNT SERVICE FEE					12.00
<b>Total Account Service Fees</b>					<b>\$12.00</b>
<b>Total Bank Account Fees Charged</b>					<b>\$12.00</b>

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

Fees Charged for period: 29 AUG 2020 to 30 SEP 2020

Summary of ANZ Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>SERVICE FEES</b>					
ACCOUNT SERVICE FEE					12.00
<b>Total Account Service Fees</b>					<b>\$12.00</b>
<b>Total Bank Account Fees Charged</b>					<b>\$12.00</b>

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

# BUSINESS CLASSIC STATEMENT

Account Number 3486-99887

Fees Charged for period: 01 OCT 2020 to 30 OCT 2020

## Summary of ANZ Transaction Fees

	Transactions			Fee Per	Total
	Total	Free	Additional	Transaction (\$)	Charge (\$)
<b>SERVICE FEES</b>					
ACCOUNT SERVICE FEE					12.00
<b>Total Account Service Fees</b>					<b>\$12.00</b>
<b>Total Bank Account Fees Charged</b>					<b>\$12.00</b>

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

Fees Charged for period: 31 OCT 2020 to 30 NOV 2020

## Summary of ANZ Transaction Fees

	Transactions			Fee Per	Total
	Total	Free	Additional	Transaction (\$)	Charge (\$)
<b>SERVICE FEES</b>					
ACCOUNT SERVICE FEE					12.00
<b>Total Account Service Fees</b>					<b>\$12.00</b>
<b>Total Bank Account Fees Charged</b>					<b>\$12.00</b>

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

Fees Charged for period: 01 DEC 2020 to 30 DEC 2020

## Summary of ANZ Transaction Fees

	Transactions			Fee Per	Total
	Total	Free	Additional	Transaction (\$)	Charge (\$)
<b>SERVICE FEES</b>					
ACCOUNT SERVICE FEE					12.00
<b>Total Account Service Fees</b>					<b>\$12.00</b>
<b>Total Bank Account Fees Charged</b>					<b>\$12.00</b>

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

## 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](http://www.anz.com) or by calling **13 13 14**.