



BUSINESS CLASSIC STATEMENT

STATEMENT NUMBER 79
30 DECEMBER 2020 TO 30 JUNE 2021

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)

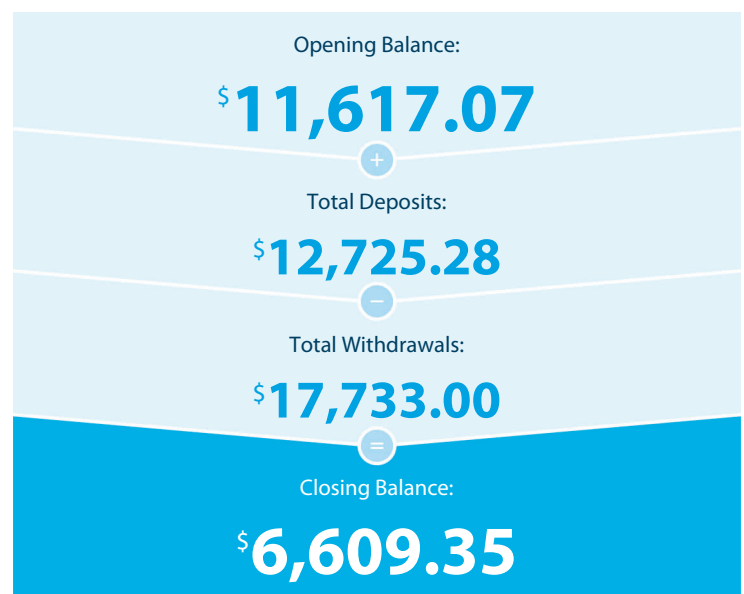
012-260

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 (\$)
2020				
30 DEC	OPENING BALANCE			11,617.07
2021	PAYMENT			
11 JAN	TO SUFEN YANG RENTAL PAYMENT INCLUDES FEE \$4.00	2,661.00		8,956.07
28 JAN	TRANSFER FROM APEX VICTORIA 2908E 888 COLLINS		1,295.76	10,251.83
29 JAN	ACCOUNT SERVICING FEE	12.00		10,239.83
11 FEB	PAYMENT TO SUFEN YANG RENTAL PAYMENT INCLUDES FEE \$4.00	2,661.00		7,578.83
24 FEB	TRANSFER FROM APEX VICTORIA 2908E 888 COLLINS		2,340.76	9,919.59
26 FEB	ACCOUNT SERVICING FEE	12.00		9,907.59
11 MAR	PAYMENT TO SUFEN YANG RENTAL PAYMENT INCLUDES FEE \$4.00	2,661.00		7,246.59
26 MAR	DIVIDEND FROM TLS ITM DIV 001257122230		66.00	7,312.59
30 MAR	ACCOUNT SERVICING FEE	12.00		7,300.59
31 MAR	TRANSFER FROM APEX VICTORIA 2908E 888 COLLINS		1,446.49	8,747.08
12 APR	PAYMENT TO SUFEN YANG RENTAL PAYMENT INCLUDES FEE \$4.00	2,661.00		6,086.08
21 APR	ANZ INTERNET BANKING PAYMENT 114986 TO SHUM LIANG AND ASSOCIATES	1,695.00		4,391.08
30 APR	ACCOUNT SERVICING FEE	12.00		4,379.08
11 MAY	PAYMENT TO SUFEN YANG RENTAL PAYMENT INCLUDES FEE \$4.00	2,661.00		1,718.08
26 MAY	TRANSFER FROM APEX VICTORIA 2908E 888 COLLINS		1,853.57	3,571.65
28 MAY	ACCOUNT SERVICING FEE	12.00		3,559.65
08 JUN	TRANSFER FROM ATO ATO003000014833136		722.70	4,282.35
11 JUN	PAYMENT TO SUFEN YANG RENTAL PAYMENT INCLUDES FEE \$4.00	2,661.00		1,621.35
28 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 903267 FROM 352696507		5,000.00	6,621.35
30 JUN	ACCOUNT SERVICING FEE	12.00		6,609.35
	TOTALS AT END OF PAGE	\$17,733.00	\$12,725.28	
	TOTALS AT END OF PERIOD	\$17,733.00	\$12,725.28	\$6,609.35

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This Statement Includes

ANZ bank charges	\$72.00
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Yearly Summary

Previous Year to 30/06/2021 (\$)

Fees Charged

ANZ bank account fee	144.00
Total	\$144.00

Fee Summary

Fees Charged for period: 31 DEC 2020 to 29 JAN 2021

Summary of ANZ Transaction Fees

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

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

Fees Charged for period: 30 JAN 2021 to 26 FEB 2021

Summary of ANZ Transaction Fees

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

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

Fees Charged for period: 27 FEB 2021 to 30 MAR 2021

Summary of ANZ Transaction Fees

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

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

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Account Number 3486-99887

Fees Charged for period: 31 MAR 2021 to 30 APR 2021

Summary of ANZ Transaction Fees

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

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

Fees Charged for period: 01 MAY 2021 to 28 MAY 2021

Summary of ANZ Transaction Fees

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

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

Fees Charged for period: 29 MAY 2021 to 30 JUN 2021

Summary of ANZ Transaction Fees

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

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

No transaction fees* for ANZ cardholders across the new atmX by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmX by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

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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**.

