

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details
SUPERNOVA FUND

Branch Number (BSB)
015-205

Account Number 4520-45365



### **NEED TO GET IN TOUCH?**



OR



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

Account Number 4520-45365

## **Transaction Details**

### Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 21 JUN	OPENING BALANCE			656.08
29 JUN	PAYMENT FROM JARRED DENNING COWIRRA COTTAGE		450.00	1,106.08
01 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 875931 TO 015217562112469	76.50		1,029.58
12 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 860294 FROM 251477508 EFFECTIVE DATE 11 JUL 2021		1,500.00	2,529.58
12 JUL	ANZ INTERNET BANKING PAYMENT 860605 TO DARREN JENKINS ELECTRICIAN EFFECTIVE DATE 11 JUL 2021	2,150.00		379.58
15 JUL	ANZ INTERNET BANKING BPAY ENERGYAUSTRALIA PT {757934}	162.96		216.62
	TOTALS AT END OF PAGE	\$2,389.46	\$1,950.00	
	TOTALS AT END OF PERIOD	\$2,389.46	\$1,950.00	\$216.62

Yearly Summary	Previous Year to 30/06/2021 (\$)	
Interest paid on borrowings	17.14	
Fees Charged		
ANZ bank account fee	10.20	
Honour / Overdrawn fee	37.70	
Total	\$47.90	

### Fee Summary

Fees Charged for period: 01 JUN 2021 to 30 JUN 2021			
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 21/07/21 and the monthly fee cycle, as appears above, ended on 30/06/21.

Account Number 4520-45365

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

### 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 <u>www.anz.com.au/ways-to-bank/atms</u> for further detail and terms and conditions.

### **IMPORTANT INFORMATION**

### PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

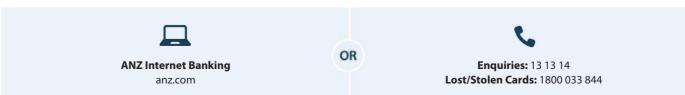
All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.



## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details SUPERNOVA FUND Branch Number (BSB) 015-205 Account Number 4520-45365 Count Sumber Count Sum

### NEED TO GET IN TOUCH?



Account Number 4520-45365

## **Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 21 JUL	OPENING BALANCE			216.62
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$216.62

#### Fee Summary

Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Addition	al Transaction (\$)	Charge (\$)
Transaction Fees			
INTERNET/ONLINE WDL	4.00 4.00	0.60	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 20/08/21 and the monthly fee cycle, as appears above, ended on 30/07/21.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	2.40
This is made up of:	
Value of Free Transactions	2.40

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Account Number 4520-45365

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## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details
SUPERNOVA FUND
Branch Number (BSB)
015-205
Account Number
4520-45365
Cotal Deposits:
\$526.30
Cotal Withdrawals:
\$526.30
Cotal Withdrawals:
\$526.30
Cotal Balance:
\$216.62

### **NEED TO GET IN TOUCH?**



XPRCAP0021-2109220347

Account Number 4520-45365

# **Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 20 AUG	OPENING BALANCE			216.62
08 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 831739 FROM 251477508		526.30	742.92
10 SEP	ANZ INTERNET BANKING BPAY MID MURRAY COUNCIL {925284}	526.30		216.62
	TOTALS AT END OF PAGE	\$526.30	\$526.30	
	TOTALS AT END OF PERIOD	\$526.30	\$526.30	\$216.62

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## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

Branch Number (BSB)
015-205

Account Number 4520-45365



### NEED TO GET IN TOUCH?



OR



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

Account Number 4520-45365

## **Transaction Details**

### Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 21 SEP	OPENING BALANCE			216.62
27 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 417290 FROM 251477508		2,274.10	2,490.72
27 SEP	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {417751}	2,274.10		216.62
	TOTALS AT END OF PAGE	\$2,274.10	\$2,274.10	
	TOTALS AT END OF PERIOD	\$2,274.10	\$2,274.10	\$216.62

#### Fee Summary

Fees Charged for period: 01 SEP 2021 to 30 SEP 2021 Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees			
INTERNET/ONLINE WDL	4.00 4.00	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

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Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	2.40
This is made up of:	
Value of Free Transactions	2.40

### No transaction fees\* for ANZ cardholders across the new atmx by Armaguard network

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Account Number 4520-45365

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## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details Opening Balance: SUPERNOVA FUND Branch Number (BSB) 015-205 Account Number 4520-45365 Cotal Withdrawals: \$7777.03 € Closing Balance: \$39,62

### **NEED TO GET IN TOUCH?**



Account Number 4520-45365

## **Transaction Details**

### Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 21 OCT	OPENING BALANCE			216.62
27 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 426116 FROM 251477508		600.00	816.62
29 OCT	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {511717}	633.00		183.62
03 NOV	ANZ INTERNET BANKING BPAY ENERGYAUSTRALIA PT {185505}	144.03		39.59
16 NOV	ANZ REFUND ANZ REFUND RID2023		0.03	39.62
	TOTALS AT END OF PAGE	\$777.03	\$600.03	
	TOTALS AT END OF PERIOD	\$777.03	\$600.03	\$39.62

### Fee Summary

Fees Charged for period: 01 OCT 2021 to 29 OCT 2021 Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees			
INTERNET/ONLINE WDL	2.00 2.00	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 19/11/21 and the monthly fee cycle, as appears above, ended on 29/10/21.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.20
This is made up of:	
Value of Free Transactions	1.20

### ANZ BUSINESS ESSENTIALS STATEMENT Account Number 4520-45365

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## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details SUPERNOVA FUND Branch Number (BSB)

015-205

Account Number 4520-45365





Account Number 4520-45365

## **Transaction Details**

#### Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 19 NOV	OPENING BALANCE			39.62
02 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 332650 FROM 251477508		1,730.00	1,769.62
02 DEC	ANZ INTERNET BANKING PAYMENT 334678 TO SCOTT NAYDA PLUMBING	1,730.00		39.62
	TOTALS AT END OF PAGE	\$1,730.00	\$1,730.00	
	TOTALS AT END OF PERIOD	\$1,730.00	\$1,730.00	\$39.62

#### Fee Summary

	Total
al Transaction (\$)	Charge (\$)
0.60	0.00
	0.60

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 21/12/21 and the monthly fee cycle, as appears above, ended on 30/11/21.

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

### **IMPORTANT INFORMATION**

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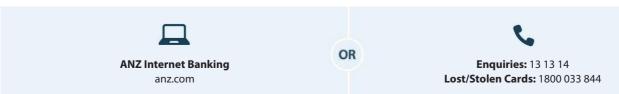
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## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details SUPERNOVA FUND Branch Number (BSB) 015-205 Account Number 4520-45365 Cotal Deposits: \$103.40 \$103.40 \$0.00 \$0.00 \$0.00 \$143.02

### **NEED TO GET IN TOUCH?**



Account Number 4520-45365

## **Transaction Details**

#### Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 21 DEC	OPENING BALANCE			39.62
<b>2022</b> 13 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 316684 FROM 251477508		103.40	143.02
	TOTALS AT END OF PAGE	\$0.00	\$103.40	
	TOTALS AT END OF PERIOD	\$0.00	\$103.40	\$143.02

#### Fee Summary

Fees Charged for period: 01 DEC 2021 to 31 DEC 2021	Transations	Fee Per	Total
Summary of ANZ Transaction Fees	Transactions Total Free Additional	Transaction (\$)	Total Charge (\$)
Transaction Fees			
INTERNET/ONLINE WDL	2.00 2.00	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 21/01/22 and the monthly fee cycle, as appears above, ended on 31/12/21.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.20
This is made up of:	
Value of Free Transactions	1.20

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## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE



# NEED TO GET IN TOUCH? ANZ Internet Banking anz.com OR Enquiries: 13 13 14 Lost/Stolen Cards: 1800 033 844

Account Number 4520-45365

## **Transaction Details**

#### Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 21 JAN	OPENING BALANCE			143.02
31 JAN	ANZ INTERNET BANKING BPAY ENERGYAUSTRALIA PT {612830}	103.40		39.62
	TOTALS AT END OF PAGE	\$103.40	\$0.00	
	TOTALS AT END OF PERIOD	\$103.40	\$0.00	\$39.62

#### Fee Summary

Fees Charged for period: 01 JAN 2022 to 31 JAN 2022 Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees			
INTERNET/ONLINE WDL	2.00 2.00	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 21/02/22 and the monthly fee cycle, as appears above, ended on 31/01/22.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.20
This is made up of:	
Value of Free Transactions	1.20

### **IMPORTANT INFORMATION**

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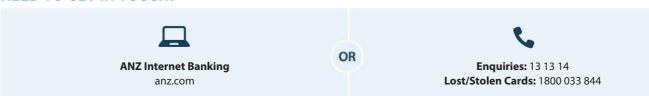
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## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details SUPERNOVA FUND Branch Number (BSB) 015-205 Account Number 4520-45365 Cotal Withdrawals: \$3,003.00 Closing Balance: \$5557.62

### **NEED TO GET IN TOUCH?**



Account Number 4520-45365

# **Transaction Details**

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 21 FEB	OPENING BALANCE			39.62
23 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 277417 FROM 251477508		541.00	580.62
23 FEB	ANZ INTERNET BANKING BPAY MID MURRAY COUNCIL {277800}	541.00		39.62
28 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 514300 FROM 251477508 EFFECTIVE DATE 27 FEB 2022		630.00	669.62
28 FEB	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {596257}	633.00		36.62
07 MAR	PAYMENT FROM SIENNA SHAW EFFECTIVE DATE 06 MAR 2022		300.00	336.62
09 MAR	PAYMENT FROM MR MATTHEW WILLIAM NORRIS SHACK		525.00	861.62
14 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 127859 FROM 251477508 EFFECTIVE DATE 13 MAR 2022		1,000.00	1,861.62
14 MAR	<b>ANZ INTERNET BANKING PAYMENT 128071</b> TO M R CROOK EFFECTIVE DATE 13 MAR 2022	1,829.00		32.62
17 MAR	PAYMENT FROM LUKE ANDERSON		525.00	557.62
	TOTALS AT END OF PAGE	\$3,003.00	\$3,521.00	
	TOTALS AT END OF PERIOD	\$3,003.00	\$3,521.00	\$557.62

### Fee Summary

Transactions	Fee Per	Total
Total Free Additional	Transaction (\$)	Charge (\$)
4.00 4.00	0.60	0.00
	Total Free Additional	Total Free Additional Transaction (\$)

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 21/03/22 and the monthly fee cycle, as appears above, ended on 28/02/22.

Account Number 4520-45365

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	2.40
This is made up of:	
Value of Free Transactions	2.40

### **IMPORTANT INFORMATION**

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Further information in relation to 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 **anz.com** or by calling **13 13 14**.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <u>https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/</u>, alternatively you may wish to:

- Call General enquiries 13 13 14
- us: If you're overseas +61 3 9683 9999
  - ANZ Complaint Resolution Team on
     <u>1800 805 154</u>
  - If you're deaf, hard of hearing and/or have a speech impairment, call
     <u>133 677</u> or visit the National Relay
     Service at: https://nrschat.nrscall.gov.au/nrs/ internetrelay
- Write
   ANZ Complaint Resolution Team
   Visit

   to us:
   Locked Bag 4050,
   us:

   South Melbourne VIC 3205

or ANZ online complaints form:

- Visit At your nearest ANZ branch.
  - If you have a Relationship Manager,
    - please feel free to contact them.

https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Call:	1800 931 678 (free call within Australia),	Write	Australian Financial Complaints Authority Limited
	or +61 1800 931 678 (International)	to:	GPO Box 3,
Online:	Email: info@afca.org.au		Melbourne VIC 3001
	Web: <u>www.afca.org.au</u>		



## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

Branch Number (BSB)
015-205

Account Number 4520-45365



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Account Number 4520-45365

# **Transaction Details**

### Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 21 MAR	OPENING BALANCE			557.62
29 MAR	ANZ INTERNET BANKING BPAY MID MURRAY COUNCIL {295844}	536.50		21.12
11 APR	PAYMENT FROM JIMMY LIAKIMIS COWIRRA		1,100.00	1,121.12
	TOTALS AT END OF PAGE	\$536.50	\$1,100.00	
	TOTALS AT END OF PERIOD	\$536.50	\$1,100.00	\$1,121.12

### Fee Summary

Fees Charged for period: 01 MAR 2022 to 31 MAR 2022 Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees			
INTERNET/ONLINE WDL	3.00 3.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	3.00 3.00	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 21/04/22 and the monthly fee cycle, as appears above, ended on 31/03/22.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	3.60
This is made up of:	
Value of Free Transactions	3.60

Account Number 4520-45365

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If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <u>https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/</u>, alternatively you may wish to:

Call • General enquiries 13 13 14

us:

- If you're overseas +61 3 9683 9999 to
- ANZ Complaint Resolution Team on
   <u>1800 805 154</u>
- If you're deaf, hard of hearing and/or have a speech impairment, call
   133 677 or visit the National Relay
   Service at: https://nrschat.nrscall.gov.au/nrs/ internetrelay
- WriteANZ Complaint Resolution Teamto us:Locked Bag 4050,
- Visit At your nearest ANZ branch.
- us: If you have a Relationship Manager,
  - please feel free to contact them.

South Melbourne VIC 3205 or **ANZ online complaints form**:

https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Call:	1800 931 678 (free call within Australia),	Write	Australian Financial Complaints Authority Limited
	or <b>+61 1800 931 678</b> (International)	to:	GPO Box 3,
Online:	Email: info@afca.org.au		Melbourne VIC 3001
	Web: <u>www.afca.org.au</u>		



## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

Branch Number (BSB)
015-205

Account Number 4520-45365



# NEED TO GET IN TOUCH?

ANZ Internet Banking anz.com

OR



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

Account Number 4520-45365

# **Transaction Details**

### Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 21 APR	OPENING BALANCE			1,121.12
29 APR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {300380}	633.00		488.12
03 MAY	<b>PAYMENT</b> TO BUDGET DIRECT 112876926077137413	631.23		143.11DR
03 MAY	HONOUR/OVERDRAWN FEE	37.70		180.81DR
09 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 839743 FROM 251477508		400.00	219.19
09 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 838022 FROM 251477508		525.00	744.19
13 MAY	PAYMENT FROM CHRISTOPHER SIMKIN		600.00	1,344.19
13 MAY	ANZ INTERNET BANKING BPAY ENERGYAUSTRALIA PT {423539}	320.46		1,023.73
	TOTALS AT END OF PAGE	\$1,622.39	\$1,525.00	
	TOTALS AT END OF PERIOD	\$1,622.39	\$1,525.00	\$1,023.73

### This Statement Includes

ANZ bank charges	\$37.70
	\$5

#### Fee Summary

Fees Charged for period: 01 APR 2022 to 29 APR 2022			
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction	Charge
		(\$)	(\$)
Transaction Fees			
INTERNET/ONLINE WDL	1.00 1.00	0.60	0.00
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

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Account Number 4520-45365

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.20
This is made up of:	
Value of Free Transactions	1.20

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- Call General enquiries 13 13 14
- us: If you're overseas +61 3 9683 9999
  - ANZ Complaint Resolution Team on
     <u>1800 805 154</u>
  - If you're deaf, hard of hearing and/or have a speech impairment, call
     <u>133 677</u> or visit the National Relay
     Service at: https://nrschat.nrscall.gov.au/nrs/ internetrelay
- Write
   ANZ Complaint Resolution Team
   Visit
   A

   to us:
   Locked Bag 4050,
   us:
   If

   South Melbourne VIC 3205
   page
- Visit At your nearest ANZ branch.
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	or <b>+61 1800 931 678</b> (International)	to:	GPO Box 3,
Online:	Email: info@afca.org.au		Melbourne VIC 3001
	Web: <u>www.afca.org.au</u>		



## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

Branch Number (BSB) 015-205

Account Number 4520-45365



### NEED TO GET IN TOUCH?



OR



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

Account Number 4520-45365

# **Transaction Details**

### Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 20 MAY	OPENING BALANCE			1,023.73
27 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 710684 FROM 251477508		3,800.00	4,823.73
27 MAY	ANZ INTERNET BANKING BPAY SUNBOOST {771511}	200.00		4,623.73
31 MAY	DEBIT INTEREST CHARGED	0.47		4,623.26
07 JUN	<b>PAYMENT FROM GARETH MEAD</b> GMEAD		500.00	5,123.26
10 JUN	ANZ INTERNET BANKING BPAY MID MURRAY COUNCIL {154178}	525.00		4,598.26
	TOTALS AT END OF PAGE	\$725.47	\$4,300.00	
	TOTALS AT END OF PERIOD	\$725.47	\$4,300.00	\$4,598.26

### This Statement Includes

Interest paid on borrowings	\$0.47

### Fee Summary

Fees Charged for period: 30 APR 2022 to 31 MAY 2022			
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additiona	Transaction	Charge
		(\$)	(\$)
Transaction Fees			
INTERNET/ONLINE WDL	5.00 5.00	0.60	0.00
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 21/06/22 and the monthly fee cycle, as appears above, ended on 31/05/22.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	3.60
This is made up of:	
Value of Free Transactions	3.60

Account Number 4520-45365

### **IMPORTANT INFORMATION**

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Account Details

Branch Number (BSB) 015-205

Account Number 4520-45365



# NEED TO GET IN TOUCH? ANZ Internet Banking anz.com OR Enquiries: 13 13 14 Lost/Stolen Cards: 1800 033 844

Account Number 4520-45365

# **Transaction Details**

### Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 21 JUN	OPENING BALANCE			4,598.26
30 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 820351 FROM 251477508		5,000.00	9,598.26
05 JUL	ANZ INTERNET BANKING PAYMENT 576300 TO SUPER AUDITS	385.00		9,213.26
05 JUL	ANZ INTERNET BANKING PAYMENT 577141 TO JCA ACCOUNTING	2,195.00		7,018.26
05 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {575058}	5,402.58		1,615.68
06 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 114844 FROM 251477508		5,000.00	6,615.68
11 JUL	ANZ INTERNET BANKING BPAY SUNBOOST {651975}	3,691.00		2,924.68
13 JUL	ANZ INTERNET BANKING BPAY ENERGYAUSTRALIA PT {364616}	161.68		2,763.00
	TOTALS AT END OF PAGE	\$11,835.26	\$10,000.00	
	TOTALS AT END OF PERIOD	\$11,835.26	\$10,000.00	\$2,763.00

Yearly Summary	Previous Year to 30/06/2022 (\$)	
Interest paid on borrowings	0.47	
Fees Charged		
Honour / Overdrawn fee	37.70	
Total	\$37.70	
Total	\$37.70	

#### Fee Summary

Fees Charged for period: 01 JUN 2022 to 30 JUN 2022				
Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free Additional	Transaction	Charge
Transaction Fees			(\$)	(\$)
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
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 21/07/22 and the monthly fee cycle, as appears above, ended on 30/06/22.

Account Number 4520-45365

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.80
This is made up of:	
Value of Free Transactions	1.80

### **IMPORTANT INFORMATION**

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