



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 154  
24 DECEMBER 2021 TO 27 JANUARY 2022

THE TRUSTEES  
WB SUPER FUND  
8 HAMPTON CT  
BLACKMANS BAY TAS 7052

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ANTHONY SIMON & TANYA ANNE WYLDE-BROWNE  
AS TRUSTEE FOR THE WB SUPER FUND

### Branch Number (BSB)

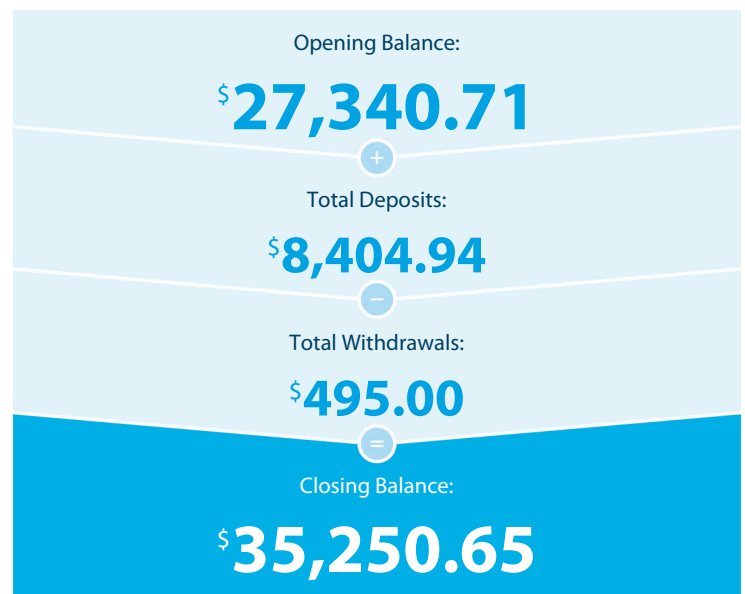
017-209

### Account Number

2534-66968

### Account Descriptor

BUS CASH MANAGEMNT



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2534-66968

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>24 DEC</b>	<b>OPENING BALANCE</b>			<b>27,340.71</b>
31 DEC	<b>CREDIT INTEREST PAID</b>		0.23	27,340.94
<b>2022</b>				
07 JAN	<b>TRANSFER</b> FROM WB SUPER FUND TRANSFER		0.66	27,341.60
11 JAN	<b>TRANSFER</b> FROM CMC MARKETS STOC 19386472		8,404.05	35,745.65
25 JAN	<b>ANZ INTERNET BANKING PAYMENT 947862</b> TO KAJANG	495.00		35,250.65
	<b>TOTALS AT END OF PAGE</b>	<b>\$495.00</b>	<b>\$8,404.94</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$495.00</b>	<b>\$8,404.94</b>	<b>\$35,250.65</b>

### This Statement Includes

Interest earned on deposits	\$0.23
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### Fee Summary

Fees Charged for period: 01 DEC 2021 to 31 DEC 2021

#### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**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 27/01/22 and the monthly fee cycle, as appears above, ended on 31/12/21.

### Summary of Relationship Benefit for this account

Amount (\$)

**Your Relationship Benefit** **0.60**

#### This is made up of:

Value of Free Transactions 0.60

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

