



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 208  
26 OCTOBER 2021 TO 26 NOVEMBER 2021

THE TRUSTEE  
THE ADAM GAMBLE SUPER FUND  
4 TI TREE RD  
STIRLING SA 5152  
AUSTRALIA

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

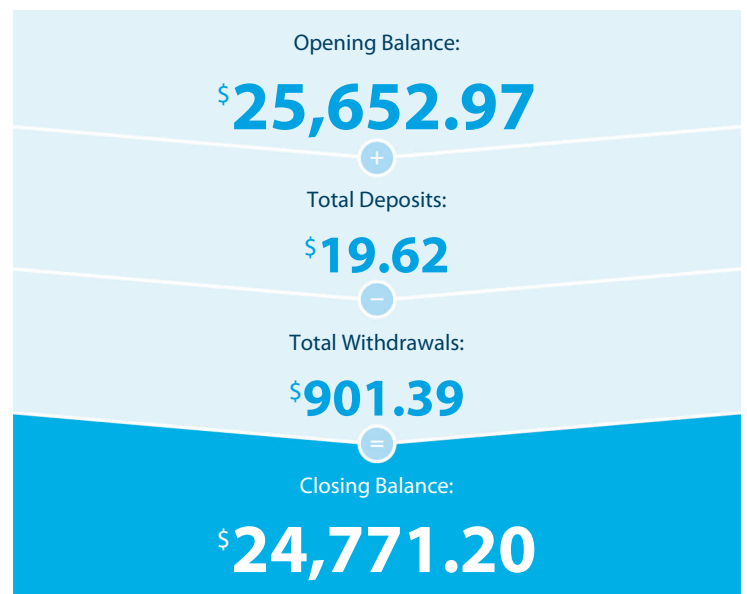
THE ADAM GAMBLE SUPER FUND

### Branch Number (BSB)

015-208

### Account Number

4988-54117



## 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 4988-54117

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>26 OCT</b>	<b>OPENING BALANCE</b>			<b>25,652.97</b>
27 OCT	<b>PAYMENT</b> TO TAL LIFE LIMITED 1444308-B7434805	751.59		24,901.38
29 OCT	<b>CREDIT INTEREST PAID</b>		1.09	24,902.47
15 NOV	<b>DIVIDEND</b> FROM MQG CASH RES 001268709771		18.53	24,921.00
15 NOV	<b>PAYMENT</b> TO TAL LIFE LIMITED 1444310-B7826247	149.80		24,771.20
<b>TOTALS AT END OF PAGE</b>		<b>\$901.39</b>	<b>\$19.62</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$901.39</b>	<b>\$19.62</b>	<b>\$24,771.20</b>

## This Statement Includes

Interest earned on deposits	\$1.09
-----------------------------	--------

## 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
EFTPOS/PHONE BANKING WDL	6.00	6.00		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 26/11/21 and the monthly fee cycle, as appears above, ended on 29/10/21.

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>4.80</b>
<b>This is made up of:</b>	
Value of Free Transactions	4.80

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4988-54117

## 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**.

