



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 211

25 JANUARY 2022 TO 25 FEBRUARY 2022

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

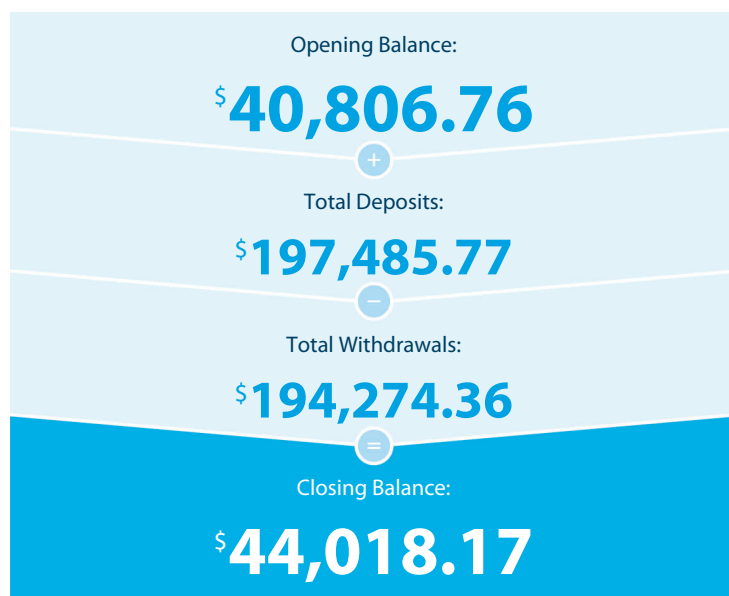
THE ADAM GAMBLE SUPER FUND

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 (\$)
2022				
25 JAN	OPENING BALANCE			40,806.76
27 JAN	PAYMENT TO TAL LIFE LIMITED 1444308-B9292605	751.59		40,055.17
31 JAN	CREDIT INTEREST PAID		0.33	40,055.50
31 JAN	2 CHEQUE OR MERCHANT DEPOSITS - FEE	1.20		40,054.30
31 JAN	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	1.60		40,052.70
14 FEB	DIVIDEND FROM BLD DIV 001271330131		192.64	40,245.34
14 FEB	TRANSFER FROM BLD CAP RTN 001271381945		7,292.80	47,538.14
14 FEB	PAYMENT TO TAL LIFE LIMITED 1444310-B9619694	186.63		47,351.51
15 FEB	TRANSFER FROM CMC MARKETS STOC 19888140		50,000.00	97,351.51
21 FEB	ANZ M-BANKING FUNDS TFER TRANSFER 197812 FROM 589008039		40,000.00	137,351.51
21 FEB	TRANSFER FROM CMC MARKETS STOC 19957943		50,000.00	187,351.51
21 FEB	ANZ M-BANKING FUNDS TFER TRANSFER 197127 TO 015208589008039	40,000.00		147,351.51
21 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 973537 TO 015140484386826	50,000.00		97,351.51
22 FEB	TRANSFER FROM CMC MARKETS STOC 19982431		50,000.00	147,351.51
22 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 609852 TO 015140484386826	50,000.00		97,351.51
23 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 198138 TO 015140484386826	50,000.00		47,351.51
24 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 857427 TO 015140484386826	3,333.34		44,018.17
TOTALS AT END OF PAGE		\$194,274.36	\$197,485.77	
TOTALS AT END OF PERIOD		\$194,274.36	\$197,485.77	\$44,018.17

This Statement Includes

Interest earned on deposits	\$0.33
ANZ bank charges	\$2.80

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Account Number 4988-54117

Fee Summary

Fees Charged for period: 01 JAN 2022 to 31 JAN 2022

Summary of ANZ Transaction Fees

Summary of ANZ Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	3.00	3.00		0.60	0.00
CHEQUE OR MERCHANT DEPOSITS	2.00		2.00	0.60	1.20
STAFF ASSISTED WDL	1.00		1.00	1.60	1.60
Total Transaction Fees Charged					\$2.80

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 25/02/22 and the monthly fee cycle, as appears above, ended on 31/01/22.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit **1.80**

This is made up of:

Value of Free Transactions **1.80**

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.

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 <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- Call us:**
- General enquiries **13 13 14**
 - If you're overseas **+61 3 9683 9999**
 - ANZ Complaint Resolution Team on **1800 805 154**
 - 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>

Write to us: ANZ Complaint Resolution Team
Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:**
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

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

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),
or **+61 1800 931 678** (International)

Online: Email: info@afca.org.au
Web: www.afca.org.au

Write to: **Australian Financial Complaints Authority Limited**
GPO Box 3,
Melbourne VIC 3001