



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 207
24 SEPTEMBER 2021 TO 26 OCTOBER 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 (\$)
2021				
24 SEP	OPENING BALANCE			72,462.77
27 SEP	PAYMENT TO TAL LIFE LIMITED 1444308-B6821733	751.59		71,711.18
30 SEP	DIVIDEND FROM CSL LTD DIVIDEND AUD21/00958463		31.79	71,742.97
30 SEP	DIVIDEND FROM CBA PAYMENT 001268231540		98.00	71,840.97
30 SEP	CREDIT INTEREST PAID		2.67	71,843.64
05 OCT	ANZ M-BANKING FUNDS TFER TRANSFER 526951 FROM 300410116		4,500.00	76,343.64
08 OCT	DIVIDEND FROM WOW FNL DIV 001266916694		251.90	76,595.54
08 OCT	TRANSFER FROM MVI PAYMENT 001268393353		13.50	76,609.04
08 OCT	TRANSFER FROM LNK PAYMENT 001268392838		40.78	76,649.82
08 OCT	TRANSFER FROM TNE PAYMENT 001268393299		78.59	76,728.41
08 OCT	TRANSFER FROM BETA PAYMENT 001268391681		490.56	77,218.97
13 OCT	PAYMENT TO TAL LIFE LIMITED 1444310-B7145878	149.80		77,069.17
18 OCT	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {919717} EFFECTIVE DATE 16 OCT 2021	1,514.00		75,555.17
18 OCT	ANZ INTERNET BANKING PAYMENT 557338 TO BIOMEBANK	50,000.00		25,555.17
22 OCT	TRANSFER FROM RIO TINTO LTD 21DRP/00800596		97.80	25,652.97
TOTALS AT END OF PAGE		\$52,415.39	\$5,605.59	
TOTALS AT END OF PERIOD		\$52,415.39	\$5,605.59	\$25,652.97

This Statement Includes

Interest earned on deposits	\$2.67
-----------------------------	--------

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4988-54117

Fee Summary

Fees Charged for period: 01 SEP 2021 to 30 SEP 2021

Summary of ANZ Transaction Fees

Summary of ANZ Transaction Fees	Transactions			Fee Per	Total
	Total	Free	Additional	Transaction (\$)	Charge (\$)
Transaction Fees					
INTERNET/ONLINE WDL	7.00	7.00		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 26/10/21 and the monthly fee cycle, as appears above, ended on 30/09/21.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit **6.00**

This is made up of:

Value of Free Transactions **6.00**

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

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

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms 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.

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**.

