



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 209
26 NOVEMBER 2021 TO 24 DECEMBER 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

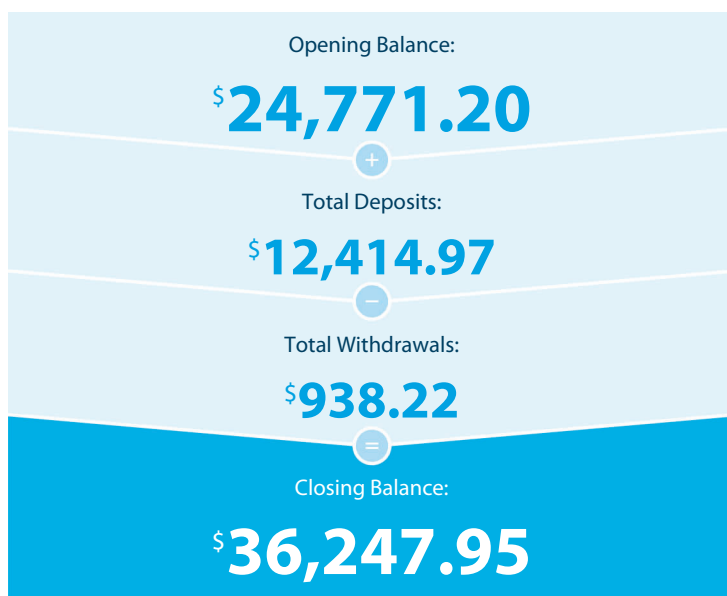
THE ADAM GAMBLE SUPER FUND

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				
26 NOV	OPENING BALANCE			24,771.20
29 NOV	PAYMENT TO TAL LIFE LIMITED 1444308-B8116774	751.59		24,019.61
30 NOV	CREDIT INTEREST PAID		0.22	24,019.83
02 DEC	DIVIDEND FROM CBA CASH RES 001269578508		64.75	24,084.58
02 DEC	TRANSFER FROM WESFARMERS LTD RCA21/01082438		350.00	24,434.58
09 DEC	TRANSFER FROM BOSS ACCESS ACCO COINTREEAAY10955		12,000.00	36,434.58
13 DEC	PAYMENT TO TAL LIFE LIMITED 1444310-B8389185	186.63		36,247.95
TOTALS AT END OF PAGE		\$938.22	\$12,414.97	
TOTALS AT END OF PERIOD		\$938.22	\$12,414.97	\$36,247.95

This Statement Includes

Interest earned on deposits	\$0.22
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Fee Summary

Fees Charged for period: 30 OCT 2021 to 30 NOV 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
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 24/12/21 and the monthly fee cycle, as appears above, ended on 30/11/21.

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Account Number 4988-54117

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

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.

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