



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 206  
26 AUGUST 2021 TO 24 SEPTEMBER 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 AUG</b>	<b>OPENING BALANCE</b>			<b>33,341.51</b>
27 AUG	<b>PAYMENT</b> TO TAL LIFE LIMITED 1444308-B6238809	751.59		32,589.92
31 AUG	<b>CREDIT INTEREST PAID</b>		1.65	32,591.57
01 SEP	<b>PAYMENT FROM ADAM GAMBLE</b> FROM ADAM		10,000.00	42,591.57
03 SEP	<b>PAYMENT FROM ADAM GAMBLE</b>		10,000.00	52,591.57
06 SEP	<b>PAYMENT FROM ADAM GAMBLE</b>		10,000.00	62,591.57
06 SEP	<b>ANZ INTERNET BANKING PAYMENT 674837</b> TO ADAM LISA SHARES	20,000.00		42,591.57
07 SEP	<b>PAYMENT FROM ADAM GAMBLE</b>		10,000.00	52,591.57
08 SEP	<b>PAYMENT FROM ADAM GAMBLE</b>		10,000.00	62,591.57
10 SEP	<b>PAYMENT FROM ADAM GAMBLE</b>		10,000.00	72,591.57
13 SEP	<b>PAYMENT</b> TO TAL LIFE LIMITED 1444310-B6532972	149.80		72,441.77
22 SEP	<b>DIVIDEND</b> FROM EDV DIV 001266167820		21.00	72,462.77
<b>TOTALS AT END OF PAGE</b>		<b>\$20,901.39</b>	<b>\$60,022.65</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$20,901.39</b>	<b>\$60,022.65</b>	<b>\$72,462.77</b>

## This Statement Includes

Interest earned on deposits	\$1.65
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## Fee Summary

Fees Charged for period: 31 JUL 2021 to 31 AUG 2021

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE 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 24/09/21 and the monthly fee cycle, as appears above, ended on 31/08/21.

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Account Number 4988-54117

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>0.60</b>
<b>This is made up of:</b>	
Value of Free Transactions	0.60

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

