



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

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Account Number 4988-54117

Transaction Details

Please retain this statement for taxation purposes

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

This Statement Includes

Interest earned on deposits	\$1.09
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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 (\$)
Your Relationship Benefit	4.80
This is made up of:	
Value of Free Transactions	4.80

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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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