



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 49
30 JUNE 2021 TO 30 JULY 2021

THE MANAGER
NGANDUBALUEVA SUPER FUND
14 TWICKENHAM DR
KINGSLEY WA 6026

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

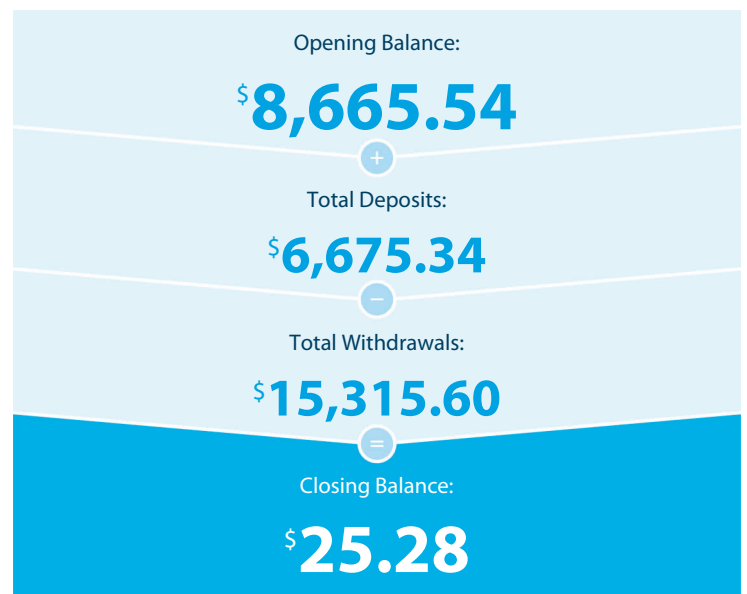
HILAWO & FAMILY PTY LTD ATF
NGANDUBALUEVA SUPER FUND

Branch Number (BSB)

016-307

Account Number

4657-98956



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 4657-98956

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 JUN	OPENING BALANCE			8,665.54
09 JUL	TRANSFER FROM SUPERCHOICE P/L PC080721-133926872		1,239.76	9,905.30
12 JUL	PAYMENT TO TAL LIFE LIMITED 1698651-B5270432	2,065.47		7,839.83
12 JUL	PAYMENT TO TAL LIFE LIMITED 1698644-B5269967	6,372.30		1,467.53
13 JUL	TRANSFER FROM SUPERCHOICE P/L PC120721-105451406		1,403.83	2,871.36
23 JUL	TRANSFER FROM SUPERCHOICE P/L PC210721-145684780		1,239.76	4,111.12
27 JUL	TRANSFER FROM SUPERCHOICE P/L PC260721-106270675		1,403.83	5,514.95
28 JUL	PAYMENT TO TAL LIFE LIMITED 1698042-B5618560	2,623.17		2,891.78
28 JUL	PAYMENT TO TAL LIFE LIMITED 1698026-B5618559	4,215.75		1,323.97DR
28 JUL	HONOUR/OVERDRAWN FEE	37.70		1,361.67DR
30 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 662659 FROM 264278073		1,388.01	26.34
30 JUL	CREDIT INTEREST PAID		0.15	26.49
30 JUL	DEBIT INTEREST CHARGED	1.21		25.28
	TOTALS AT END OF PAGE	\$15,315.60	\$6,675.34	
	TOTALS AT END OF PERIOD	\$15,315.60	\$6,675.34	\$25.28

This Statement Includes

Interest earned on deposits	\$0.15
Interest paid on borrowings	\$1.21
ANZ bank charges	\$37.70

Fee Summary

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

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	4.00	4.00	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

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Account Number 4657-98956

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	2.40
This is made up of:	
Value of Free Transactions	2.40

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**.

