



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 51  
30 AUGUST 2021 TO 30 SEPTEMBER 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

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4657-98956

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>30 AUG</b>	<b>OPENING BALANCE</b>			<b>12,367.46</b>
31 AUG	<b>CREDIT INTEREST PAID</b>		0.44	12,367.90
03 SEP	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC020921-157443718		1,239.76	13,607.66
03 SEP	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC020921-157453466		1,403.83	15,011.49
08 SEP	<b>ANZ INTERNET BANKING PAYMENT 684008</b> TO SAXO CAPITAL MARKETS PTY LTD	2,000.00		13,011.49
13 SEP	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {669076} EFFECTIVE DATE 11 SEP 2021	1,017.00		11,994.49
16 SEP	<b>ANZ INTERNET BANKING PAYMENT 754946</b> TO SAXO CAPITAL MARKETS PTY LTD	2,000.00		9,994.49
20 SEP	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC170921-163946863		1,434.62	11,429.11
22 SEP	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC210921-172334311		1,264.56	12,693.67
30 SEP	<b>ANZ INTERNET BANKING PAYMENT 145317</b> TO SAXO CAPITAL MARKETS PTY LTD	2,000.00		10,693.67
30 SEP	<b>CREDIT INTEREST PAID</b>		0.52	10,694.19
	<b>TOTALS AT END OF PAGE</b>	<b>\$7,017.00</b>	<b>\$5,343.73</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$7,017.00</b>	<b>\$5,343.73</b>	<b>\$10,694.19</b>

## This Statement Includes

Interest earned on deposits	\$0.96
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## Fee Summary

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

### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	5.00	5.00	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

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4657-98956

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

## Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	4.00	4.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	4.00	4.00	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

## Summary of Relationship Benefit for this account

Amount (\$)

<b>Your Relationship Benefit</b>	<b>9.00</b>
<b>This is made up of:</b>	
Value of Free Transactions	9.00

## 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](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**.

