

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?



OR



Enquiries: 13 13 14 **Lost/Stolen Cards:** 1800 033 844

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. AFSL 234527. Aust. Credit Licence No. 234527. RTBSP05I_MAIL

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4657-98956

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 30 MAY	OPENING BALANCE			8,487.51
31 MAY	CREDIT INTEREST PAID		0.03	8,487.54
13 JUN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {885041} EFFECTIVE DATE 11 JUN 2022	224.35		8,263.19
13 JUN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {882764} EFFECTIVE DATE 11 JUN 2022	1,260.00		7,003.19
13 JUN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {882603} EFFECTIVE DATE 11 JUN 2022	1,472.05		5,531.14
27 JUN	TRANSFER FROM SUPERCHOICE P/L PC240622-133559881		1,237.51	6,768.65
27 JUN	TRANSFER FROM SUPERCHOICE P/L PC240622-133559884		1,266.54	8,035.19
30 JUN	TRANSFER FROM SUPERCHOICE P/L PC090622-109213442		1,266.54	9,301.73
30 JUN	TRANSFER FROM SUPERCHOICE P/L PC090622-109213451		1,387.51	10,689.24
30 JUN	CREDIT INTEREST PAID		0.06	10,689.30
	TOTALS AT END OF PAGE	\$2,956.40	\$5,158.19	
	TOTALS AT END OF PERIOD	\$2,956.40	\$5,158.19	\$10,689.30

This Statement Includes

Interest earned on deposits

\$0.09

Yearly Summary	Previous Year to 30/06/2022 (\$)	
Interest paid on borrowings	1.21	
Interest earned on deposits	1.71	
Fees Charged		
Honour / Overdrawn fee	37.70	
Total	\$37.70	

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4657-98956

Fee Summary

Fees Charged for period: 30 APR 2022 to 31 MAY 2022			
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction	Charge
		(\$)	(\$)
Transaction Fees			
INTERNET/ONLINE WDL	1.00 1.00	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

Fees Charged for period: 01 JUN 2022 to 30 JUN 2022 Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees			
INTERNET/ONLINE WDL	3.00 3.00	0.60	0.00
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

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	8.40
This is made up of:	
Value of Free Transactions	8.40

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4657-98956

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.

Further information in relation to 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 **anz.com** or by calling **13 13 14**.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <u>https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/</u>, alternatively you may wish to:

Call • General enquiries 13 13 14

us:

- If you're overseas <u>+61 3 9683 9999</u> to us: L
- ANZ Complaint Resolution Team on 1800 805 154
- If you're deaf, hard of hearing and/or have a speech impairment, call
 133 677 or visit the National Relay
 Service at: https://nrschat.nrscall.gov.au/nrs/ internetrelay
- WriteANZ Complaint Resolution Teamto us:Locked Bag 4050,
- Visit At your nearest ANZ branch.
- us: If you have a Relationship Manager,

please feel free to contact them.

South Melbourne VIC 3205 or **ANZ online complaints form**:

https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Call:	1800 931 678 (free call within Australia),	Write	Australian Financial Complaints Authority Limited
	or +61 1800 931 678 (International)	to:	GPO Box 3,
Online:	Email: info@afca.org.au		Melbourne VIC 3001
	Web: <u>www.afca.org.au</u>		