

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 (\$) | |
|-----------------------|---|------------------|---------------|--------------|--|
| 2021 30 DEC | OPENING BALANCE | | | 7,555.11 | |
| 31 DEC | CREDIT INTEREST PAID | | 0.04 | 7,555.15 | |
| 2022 04 JAN | ANZ INTERNET BANKING PAYMENT 296491 TO SAXO CAPITAL MARKETS PTY LTD EFFECTIVE DATE 03 JAN 2022 | 2,000.00 | 2,000.00 | | |
| 10 JAN | TRANSFER FROM SUPERCHOICE P/L PC070122-156255092 | | 1,266.54 | | |
| 10 JAN | TRANSFER FROM SUPERCHOICE P/L PC070122-156255063 | | 2,017.51 | | |
| 17 JAN | ANZ INTERNET BANKING PAYMENT 848027 TO SAXO CAPITAL MARKETS PTY LTD | 2,000.00 | 2,000.00 | | |
| 24 JAN | TRANSFER FROM SUPERCHOICE P/L PC210122-175621398 | | 1,266.54 8,1 | | |
| 24 JAN | TRANSFER FROM SUPERCHOICE P/L PC210122-175621530 | | 2,017.51 | 10,123.25 | |
| | TOTALS AT END OF PAGE | \$4,000.00 | \$6,568.14 | | |
| | TOTALS AT END OF PERIOD | \$4,000.00 | \$6,568.14 | \$10,123.25 | |

This Statement Includes

| Interest earned on deposits | \$0.04 |
|-----------------------------|-------------|
| | · · · · · · |

Fee Summary

| Fees Charged for period: 01 DEC 2021 to 31 DEC 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 | 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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 28/01/22 and the monthly fee cycle, as appears above, ended on 31/12/21.

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4657-98956

| Summary of Relationship Benefit for this account | Amount (\$) |
|--|-------------|
| Your Relationship Benefit | 3.60 |
| This is made up of: | |
| Value of Free Transactions | 3.60 |

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**.