



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 52

30 SEPTEMBER 2021 TO 29 OCTOBER 2021

THE MANAGER
NGANDUBALUEVA SUPER FUND
14 TWICKENHAM DR
KINGSLEY WA 6026

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

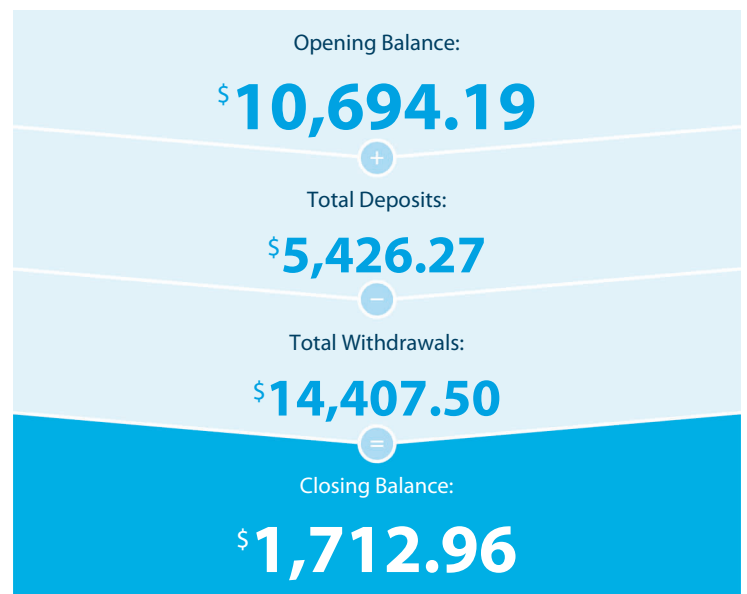
HILAWO & FAMILY PTY LTD ATF
NGANDUBALUEVA SUPER FUND

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 SEP	OPENING BALANCE			10,694.19
01 OCT	TRANSFER FROM SUPERCHOICE P/L PC300921-131341944		1,442.31	12,136.50
04 OCT	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {210304} EFFECTIVE DATE 02 OCT 2021	1,076.20		11,060.30
05 OCT	TRANSFER FROM SUPERCHOICE P/L PC041021-107901120		1,270.75	12,331.05
14 OCT	ANZ INTERNET BANKING PAYMENT 537603 TO SAXO CAPITAL MARKETS PTY LTD	2,000.00		10,331.05
14 OCT	DETAILS ADVISED SEPARATELY	9,331.30		999.75
18 OCT	TRANSFER FROM SUPERCHOICE P/L PC151021-101299369		1,442.31	2,442.06
19 OCT	TRANSFER FROM SUPERCHOICE P/L PC181021-101460605		1,270.75	3,712.81
28 OCT	ANZ INTERNET BANKING PAYMENT 847800 TO SAXO CAPITAL MARKETS PTY LTD	2,000.00		1,712.81
29 OCT	CREDIT INTEREST PAID		0.15	1,712.96
	TOTALS AT END OF PAGE	\$14,407.50	\$5,426.27	
	TOTALS AT END OF PERIOD	\$14,407.50	\$5,426.27	\$1,712.96

This Statement Includes

Interest earned on deposits	\$0.15
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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 Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
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

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Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	4.20
This is made up of:	
Value of Free Transactions	4.20

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**.

