

11 JUNE 2021 TO 13 AUGUST 2021

THE TRUSTEE THE EMERALD SUPER FUND 7 KALK PL **JOONDALUP WA 6027**

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

VINCENT DOUGLAS ASHTON & HELENA MARIA ASHTON ATF THE EMERALD SUPER FUND

Branch Number (BSB)

016-338

Account Number

2642-75016

Account Descriptor

SUPER FUND



NEED TO GET IN TOUCH?



ANZ Internet Banking



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2642-75016

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|----------------|--|------------------|---------------|--------------|
| 2021 11 JUN | OPENING BALANCE | | | 24,216.08 |
| 18 JUN | ANZ INTERNET BANKING BPAY RAC INSURANCE {725901} | 1,214.59 | | 23,001.49 |
| 21 JUN | ANZ INTERNET BANKING FUNDS TFER TRANSFER 129312 FROM 253402614 | | 50,000.00 | 73,001.49 |
| 21 JUN | ANZ INTERNET BANKING FUNDS TFER TRANSFER 129958 TO 016498562405632 | 42,500.00 | | 30,501.49 |
| 30 JUN | CREDIT INTEREST PAID | | 1.06 | 30,502.55 |
| 06 JUL | PAYMENT FROM BRENDAN CHRISTOPHER O'BOYLE | | 1,511.00 | 32,013.55 |
| 26 JUL | ANZ INTERNET BANKING BPAY WATER CORPORATION {410457} | 238.47 | | 31,775.08 |
| 28 JUL | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {444095} | 2,682.00 | | 29,093.08 |
| 30 JUL | CREDIT INTEREST PAID | | 1.29 | 29,094.37 |
| 09 AUG | PAYMENT FROM BRENDAN O'BOYLE | | 1,511.00 | 30,605.37 |
| | TOTALS AT END OF PAGE | \$46,635.06 | \$53,024.35 | |
| | TOTALS AT END OF PERIOD | \$46,635.06 | \$53,024.35 | \$30,605.37 |

This Statement Includes

| Interest earned on deposits | \$2.35 |
|-----------------------------|--------|
|-----------------------------|--------|

Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits 11.05

Fee Summary

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

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

Total Transaction Fees Charged

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

0.00

\$0.00

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2642-75016

| Summary of ANZ Transaction Fees | Transactions | Fee Per | Total |
|---------------------------------|----------------------|---------------------|----------------|
| | Total Free Additiona | Transaction (\$) | Charge (\$) |
| Transaction Fees | | | |
| INTERNET/ONLINE WDL | 2.00 2.00 | 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 13/08/21 and the monthly fee cycle, as appears above, ended on 30/07/21.

Summary of Relationship Benefit for this account

Amount (\$)

| Your Relationship Benefit | 3.00 |
|----------------------------|------|
| This is made up of: | |
| Value of Free Transactions | 3.00 |

No transaction fees* for ANZ cardholders across the new atmx by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmx by Armaguard ATM.

*Terms and conditions apply.

Visit <u>www.anz.com.au/ways-to-bank/atms</u> 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**.