



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 60

01 DECEMBER 2022 TO 01 FEBRUARY 2023

THE MANAGER
SOARES SUPERANNUATION FUND
146 LAKE VIEW BVD
KEYSBOROUGH VIC 3173
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SOARES SMSF CO PTY LTD ATF SOARES
SUPERANNUATION FUND

Branch Number (BSB)

013-437

Account Number

3815-18232

Account Descriptor

BUSINESS PREMIUM



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 3815-18232

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
01 DEC	OPENING BALANCE			7.94
08 DEC	TRANSFER FROM ATO ATO009000017428985		500.00	507.94
08 DEC	TRANSFER FROM AUTOMATIC DATA P ADP202212081326036		540.68	1,048.62
14 DEC	ANZ INTERNET BANKING PAYMENT 875215 TO SOARES SMSF CO PTY LTD	1,040.00		8.62
22 DEC	TRANSFER FROM AUTOMATIC DATA P ADP202212221333991		540.68	549.30
23 DEC	ANZ INTERNET BANKING PAYMENT 679789 TO SOARES SMSF CO PTY LTD	545.00		4.30
2023				
06 JAN	TRANSFER FROM AUTOMATIC DATA P ADP202301061338944		540.68	544.98
09 JAN	ANZ INTERNET BANKING PAYMENT 613374 TO SOARES SMSF CO PTY LTD	540.00		4.98
19 JAN	TRANSFER FROM AUTOMATIC DATA P ADP202301191349789		540.68	545.66
20 JAN	ANZ INTERNET BANKING PAYMENT 699105 TO SOARES SMSF CO PTY LTD	540.00		5.66
27 JAN	TRANSFER FROM ATO ATO005000017487448		227.35	233.01
31 JAN	ANZ INTERNET BANKING PAYMENT 607917 TO SOARES SMSF CO PL	230.00		3.01
	TOTALS AT END OF PAGE	\$2,895.00	\$2,890.07	
	TOTALS AT END OF PERIOD	\$2,895.00	\$2,890.07	\$3.01

Fee Summary

Fees Charged for period: 01 DEC 2022 to 30 DEC 2022

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	3.00	3.00		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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 3815-18232

Fees Charged for period: 31 DEC 2022 to 31 JAN 2023

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	3.00	3.00	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 01/02/23 and the monthly fee cycle, as appears above, ended on 31/01/23.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	6.60
This is made up of:	
Value of Free Transactions	6.60

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.

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 <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- Call**
- General enquiries **13 13 14**
- us:**
- If you're overseas **+61 3 9683 9999**
 - 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>

Write ANZ Complaint Resolution Team
to us: Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:**
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

Visit At your nearest ANZ branch.
us: If you have a Relationship Manager, please feel free to contact them.

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), or **+61 1800 931 678** (International)
Online: Email: info@afca.org.au
Web: www.afca.org.au

Write Australian Financial Complaints Authority Limited
to: GPO Box 3,
Melbourne VIC 3001