



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 62  
03 APRIL 2023 TO 01 JUNE 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)

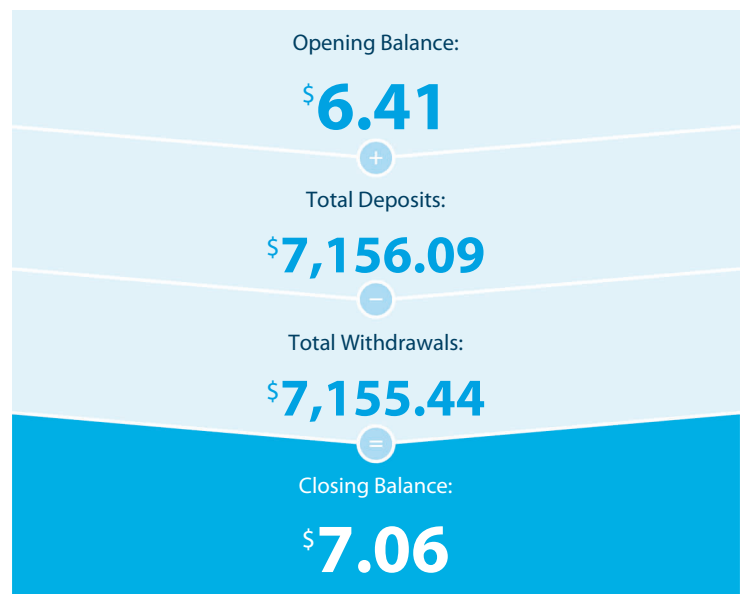
013-437

### 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 (\$)
<b>2023</b>				
<b>03 APR</b>	<b>OPENING BALANCE</b>			<b>6.41</b>
17 APR	<b>TRANSFER</b> FROM AUTOMATIC DATA P ADP202304171402407		540.68	547.09
18 APR	<b>ANZ INTERNET BANKING PAYMENT 376268</b> TO SOARES SMSF CO PTY LTD	540.00		7.09
26 APR	<b>PAYMENT</b> TO ZURICH LIFE M042670 3C	4,962.76		4,955.67DR
27 APR	<b>TRANSFER</b> FROM SOARES SMSF CO P ZURICH LIFE ALSTON		4,993.37	37.70
28 APR	<b>TRANSFER</b> FROM AUTOMATIC DATA P ADP202304281408902		540.68	578.38
28 APR	<b>DEBIT INTEREST CHARGED</b>	2.68		575.70
01 MAY	<b>ANZ INTERNET BANKING PAYMENT 345539</b> TO SOARES SMSF CO PTY LTD	570.00		5.70
11 MAY	<b>TRANSFER</b> FROM AUTOMATIC DATA P ADP202305111419432		540.68	546.38
12 MAY	<b>ANZ INTERNET BANKING PAYMENT 804007</b> TO SOARES SMSF CO PTY LTD	540.00		6.38
25 MAY	<b>TRANSFER</b> FROM AUTOMATIC DATA P ADP202305251425889		540.68	547.06
26 MAY	<b>ANZ INTERNET BANKING PAYMENT 336309</b> TO SOARES SMSF CO PTY LTD	540.00		7.06
	<b>TOTALS AT END OF PAGE</b>	<b>\$7,155.44</b>	<b>\$7,156.09</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$7,155.44</b>	<b>\$7,156.09</b>	<b>\$7.06</b>

## This Statement Includes

Interest paid on borrowings	\$2.68
-----------------------------	--------

## Fee Summary

Fees Charged for period: 01 APR 2023 to 28 APR 2023

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**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: 29 APR 2023 to 31 MAY 2023

## Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	3.00	3.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**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 01/06/23 and the monthly fee cycle, as appears above, ended on 31/05/23.

## Summary of Relationship Benefit for this account

Amount (\$)

<b>Your Relationship Benefit</b>	<b>5.40</b>
<b>This is made up of:</b>	
Value of Free Transactions	5.40

## 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](https://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](mailto:info@afca.org.au)  
Web: [www.afca.org.au](http://www.afca.org.au)

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