



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 63
01 JUNE 2023 TO 01 AUGUST 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 (\$) |
|---------------|---|-------------------|-------------------|---------------|
| 2023 | | | | |
| 01 JUN | OPENING BALANCE | | | 7.06 |
| 08 JUN | TRANSFER FROM AUTOMATIC DATA P ADP202306081434976 | | 540.68 | 547.74 |
| 09 JUN | ANZ INTERNET BANKING PAYMENT 180328 TO SOARES SMSF CO PTY LTD | 540.00 | | 7.74 |
| 22 JUN | TRANSFER FROM AUTOMATIC DATA P ADP202306221443512 | | 540.68 | 548.42 |
| 23 JUN | ANZ INTERNET BANKING PAYMENT 541827 TO SOARES SMSF CO PTY LTD | 540.00 | | 8.42 |
| 06 JUL | TRANSFER FROM AUTOMATIC DATA P ADP202307061450361 | | 540.68 | 549.10 |
| 07 JUL | ANZ INTERNET BANKING PAYMENT 451895 TO SOARES SMSF CO PTY LTD | 540.00 | | 9.10 |
| 20 JUL | TRANSFER FROM AUTOMATIC DATA P ADP202307201460295 | | 566.42 | 575.52 |
| 21 JUL | ANZ INTERNET BANKING PAYMENT 782328 TO SOARES SMSF CO PTY LTD | 570.00 | | 5.52 |
| | TOTALS AT END OF PAGE | \$2,190.00 | \$2,188.46 | |
| | TOTALS AT END OF PERIOD | \$2,190.00 | \$2,188.46 | \$5.52 |

Yearly Summary

Previous Year to 30/06/2023 (\$)

| | |
|-----------------------------|------|
| Interest paid on borrowings | 2.68 |
|-----------------------------|------|

Fee Summary

Fees Charged for period: 01 JUN 2023 to 30 JUN 2023

Summary of ANZ Transaction Fees

| Transaction Fees | Transactions | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
| | Total | Free Additional | | |
| INTERNET/ONLINE WDL | 2.00 | 2.00 | 0.60 | 0.00 |
| EFTPOS/PHONE BANKING 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 01/08/23 and the monthly fee cycle, as appears above, ended on 30/06/23.

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 3815-18232

| Summary of Relationship Benefit for this account | Amount (\$) |
|--|-------------|
| Your Relationship Benefit | 2.40 |
| This is made up of: | |
| Value of Free Transactions | 2.40 |

We're introducing BPAY® daily limits in ANZ Phone Banking

We'll soon be making changes to ANZ Phone Banking to introduce a daily limit for BPAY® payments. For more information about making payments online and the different limits available, visit www.anz.com/support/make-payments

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 us:**
- General enquiries **13 13 14**
 - 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 to us:** ANZ Complaint Resolution Team
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 us:** At your nearest ANZ branch.
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)
- Write to:** **Australian Financial Complaints Authority Limited**
GPO Box 3,
Melbourne VIC 3001
- Online:** Email: info@afca.org.au
Web: www.afca.org.au

