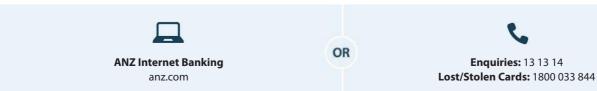


THE MANAGER SOARES SUPERANNUATION FUND 146 LAKE VIEW BVD KEYSBOROUGH VIC 3173 AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE



NEED TO GET IN TOUCH?



Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. AFSL 234527. Aust. Credit Licence No. 234527. RTBSP03I_MAIL

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	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	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 <u>www.anz.com/support/make-payments</u>

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 <u>https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/</u>, 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
 <u>1800 805 154</u>
 - 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
 Visit
 At your nearest ANZ branch.

 to us:
 Locked Bag 4050,
 us:
 If you have a Relationship Manager,

 South Melbourne VIC 3205
 please feel free to contact them.

 or ANZ online complaints form:
 https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/

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),	Write	Australian Financial Complaints Authority Limited
	or + 61 1800 931 678 (International)	to:	GPO Box 3,
Online:	Email: info@afca.org.au		Melbourne VIC 3001
	Web: <u>www.afca.org.au</u>		