



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 179

05 JANUARY 2022 TO 04 FEBRUARY 2022

THE TRUSTEES
NARABAS SUPERANNUATION FUND
13 BOND ST
MOUNT WAVERLEY VIC 3149

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

NARABAS SUPERANNUATION FUND

Branch Number (BSB)

013-128

Account Number

4905-00875



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 4905-00875

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
05 JAN	OPENING BALANCE			132,572.46
13 JAN	DIVIDEND FROM STW DST 001270659784		13,483.17	146,055.63
13 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 378059 TO 013017253487961	1,276.28		144,779.35
13 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 377710 TO 013017253487961	1,838.85		142,940.50
20 JAN	TRANSFER FROM CMC MARKETS STOC 19533803		15,000.00	157,940.50
20 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 947881 TO 013017253487961	15,000.00		142,940.50
31 JAN	CREDIT INTEREST PAID		1.18	142,941.68
TOTALS AT END OF PAGE		\$18,115.13	\$28,484.35	
TOTALS AT END OF PERIOD		\$18,115.13	\$28,484.35	\$142,941.68

This Statement Includes

Interest earned on deposits	\$1.18
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Fee Summary

Fees Charged for period: 01 JAN 2022 to 31 JAN 2022

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	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 04/02/22 and the monthly fee cycle, as appears above, ended on 31/01/22.

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Account Number 4905-00875

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	3.00
This is made up of:	
Value of Free Transactions	3.00

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.

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