



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 178

03 DECEMBER 2021 TO 05 JANUARY 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 (\$)
2021				
03 DEC	OPENING BALANCE			129,391.49
14 DEC	DIVIDEND FROM MQG ITM DIV 001269794630		9,313.28	138,704.77
31 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 340513 TO 013017253487961	2,615.53		136,089.24
31 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 340416 TO 013017253487961	3,517.92		132,571.32
31 DEC	CREDIT INTEREST PAID		1.14	132,572.46
	TOTALS AT END OF PAGE	\$6,133.45	\$9,314.42	
	TOTALS AT END OF PERIOD	\$6,133.45	\$9,314.42	\$132,572.46

This Statement Includes

Interest earned on deposits	\$1.14
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Fees Charged for period: 01 DEC 2021 to 31 DEC 2021

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	1.00	1.00	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 05/01/22 and the monthly fee cycle, as appears above, ended on 31/12/21.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit 1.80

This is made up of:

Value of Free Transactions 1.80

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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.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and 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 www.anz.com or by calling **13 13 14**.

