



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 172

04 JUNE 2021 TO 05 JULY 2021

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				
04 JUN	OPENING BALANCE			82,725.88
07 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 709963 TO 013017253487961	1,334.00		81,391.88
07 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 743422 TO 013017253487961	8,215.00		73,176.88
07 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 709373 TO 013017253487961	13,334.00		59,842.88
30 JUN	CREDIT INTEREST PAID		2.67	59,845.55
02 JUL	DIVIDEND FROM MQG FNL DIV 001260961276		11,470.40	71,315.95
	TOTALS AT END OF PAGE	\$22,883.00	\$11,473.07	
	TOTALS AT END OF PERIOD	\$22,883.00	\$11,473.07	\$71,315.95

This Statement Includes

Interest earned on deposits	\$2.67
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Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	13.26
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Fee Summary

Fees Charged for period: 01 JUN 2021 to 30 JUN 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	3.00	3.00	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 05/07/21 and the monthly fee cycle, as appears above, ended on 30/06/21.

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Account Number 4905-00875

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.80
This is made up of:	
Value of Free Transactions	1.80

No transaction fees* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

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**.

