



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 176  
05 OCTOBER 2021 TO 05 NOVEMBER 2021

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

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

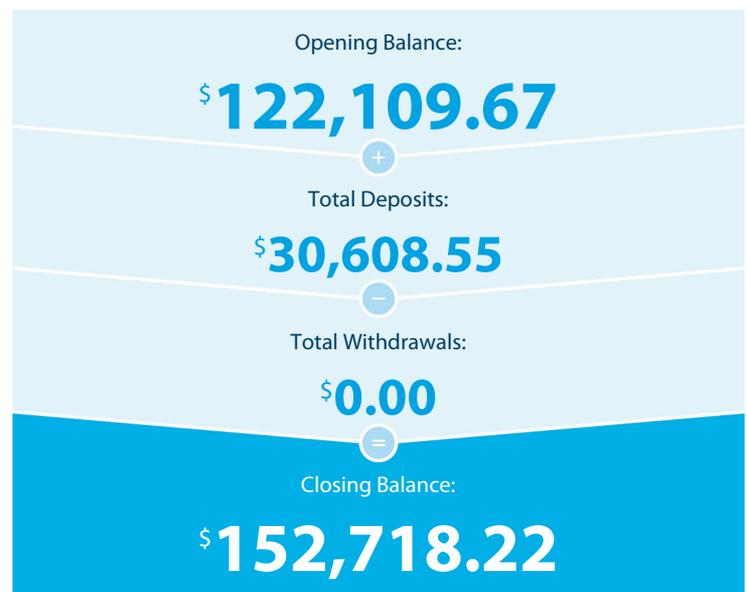
NARABAS SUPERANNUATION FUND

### 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 (\$)
<b>2021</b>				
<b>05 OCT</b>	<b>OPENING BALANCE</b>			<b>122,109.67</b>
12 OCT	<b>DIVIDEND</b> FROM STW DST 001268301192		30,586.80	152,696.47
15 OCT	<b>DIVIDEND</b> FROM WGX DIV OCT21/00801933		19.60	152,716.07
29 OCT	<b>CREDIT INTEREST PAID</b>		2.15	152,718.22
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$30,608.55</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$30,608.55</b>	<b>\$152,718.22</b>

## This Statement Includes

Interest earned on deposits	\$2.15
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## Fee Summary

Fees Charged for period: 01 OCT 2021 to 29 OCT 2021

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**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 05/11/21 and the monthly fee cycle, as appears above, ended on 29/10/21.

## 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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## **No transaction fees\* for ANZ cardholders across the new atmX by Armaguard network**

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

\*Terms and conditions apply.

Visit [www.anz.com.au/ways-to-bank/atms](http://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](http://www.anz.com) or by calling **13 13 14**.

