

18 SEPTEMBER 2020 TO 19 OCTOBER 2020

THE MANAGER **EQUITY SUPERANNUATION FUND** 120 VICTORIA RD **NORTH PARRAMATTA NSW 2151** 

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

**Account Details** 

MOHAMED INTIKAB MOHAMED ZAHIR & FIAZA MOHAMED INTIKAB ATF EQUITY SUPERANNUATION FUND

Branch Number (BSB)

012-263

Account Number

4206-74757



# **NEED TO GET IN TOUCH?**



**ANZ Internet Banking** anz.com





**Enquiries:** 13 13 14 Lost/Stolen Cards: 1800 033 844

# **BUSINESS ADVANTAGE STATEMENT**

Account Number 4206-74757

## **Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020 18 SEP	OPENING BALANCE			4,953.92
25 SEP	<b>TRANSFER</b> FROM ABN98002348352 ET200925CTR06524CB		1,328.64	6,282.56
28 SEP	ANZ MOBILE BANKING PAYMENT 940413 TO TAXSOLUTIONS	600.00		5,682.56
28 SEP	ANZ MOBILE BANKING PAYMENT 602975 TO LOW COST HOUSING UNI EFFECTIVE DATE 26 SEP 2020	2,750.00		2,932.56
12 OCT	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {873294}	2,097.85		834.71
19 OCT	ACCOUNT SERVICING FEE	10.00		824.71
	TOTALS AT END OF PAGE	\$5,457.85	\$1,328.64	
	TOTALS AT END OF PERIOD	\$5,457.85	\$1,328.64	\$824.71

#### This Statement Includes

ANZ bank charges	\$10.00
7 11 2 Darin Charges	710.00

### Fee Summary

Fees Charged for period: 19 SEP 2020 to 19 OCT 2020				
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total	
	Total Free Additional	Transaction	Charge	
		(\$)	(\$)	
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE			10.00	
Total Account Service Fees				
Total Bank Account Fees Charged			\$10.00	

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

### 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 <a href="https://www.anz.com">www.anz.com</a> or by calling **13 13 14**.