



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 164
28 MAY 2021 TO 30 JUNE 2021

THE MANAGER
GRAY KINNANE SUPER PTY LTD
PO BOX 512
ASCOT VALE VIC 3032

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

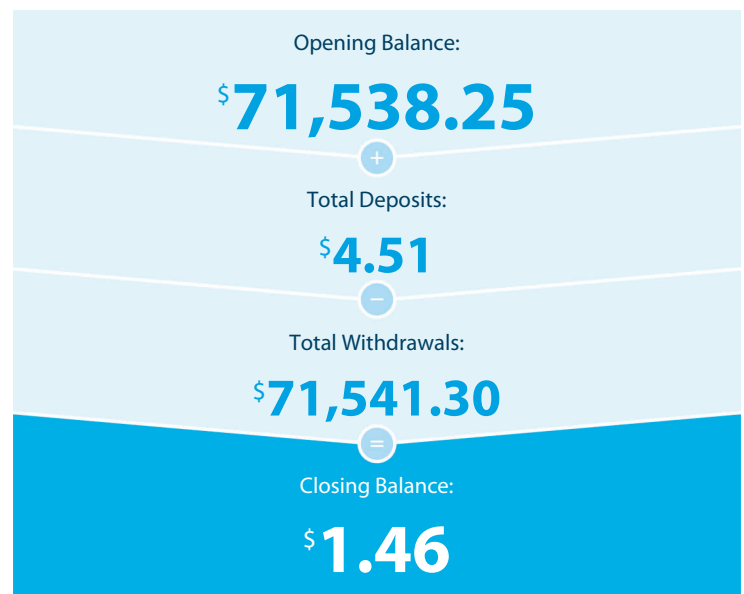
GRAY KINNANE SUPER PTY LTD ATF
THE GRAY FAMILY SUPERANNUATION FUND

Branch Number (BSB)

013-365

Account Number

4870-99128



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 4870-99128

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
28 MAY	OPENING BALANCE			71,538.25
31 MAY	CREDIT INTEREST PAID		3.05	71,541.30
14 JUN	ANZ INTERNET BANKING PAYMENT 911492 TO HUB24 CUSTODIAL SERVICES	814.72		70,726.58
14 JUN	ANZ INTERNET BANKING PAYMENT 911528 TO HUB24 CUSTODIAL SERVICES	9,823.01		60,903.57
14 JUN	ANZ INTERNET BANKING PAYMENT 792479 TO HUB24 CUSTODIAL SERVICES EFFECTIVE DATE 13 JUN 2021	25,000.00		35,903.57
15 JUN	ANZ INTERNET BANKING BPAY PAUL MONEY PARTNER {815736}	3,245.00		32,658.57
15 JUN	ANZ INTERNET BANKING PAYMENT 426607 TO HUB24 CUSTODIAL SERVICES	25,000.00		7,658.57
16 JUN	ANZ INTERNET BANKING BPAY PAUL MONEY PARTNER {316619}	1,650.00		6,008.57
24 JUN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {864897}	6,008.57		
30 JUN	CREDIT INTEREST PAID		1.46	1.46
	TOTALS AT END OF PAGE	\$71,541.30	\$4.51	
	TOTALS AT END OF PERIOD	\$71,541.30	\$4.51	\$1.46

This Statement Includes

Interest earned on deposits	\$4.51
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Yearly Summary

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

Interest earned on deposits	103.46
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Fee Summary

Fees Charged for period: 01 MAY 2021 to 31 MAY 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE 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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4870-99128

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	7.00	7.00		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

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit

4.80

This is made up of:

Value of Free Transactions

4.80

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 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**.

