

STATEMENT NUMBER 341
28 OCTOBER 2022 TO 30 NOVEMBER 2022

THE TRUSTEES
WILLIAMS SUPERANNUATION FUND
PO BOX 125
BLI BLI QLD 4560
AUSTRALIA

### WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

**Account Details** 

ANTHONY WILLIAMS JANINE WILLIAMS
DARREN WILLIAMS AS TRUSTEE FOR
WILLIAMS SUPERANNUATION FUND

Branch Number (BSB)

014-510

Account Number

2542-11131

**Account Descriptor** 

**CASH MANAGEMENT** 



#### **NEED TO GET IN TOUCH?**



ANZ Internet Banking anz.com



6

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

# **ANZ BUSINESS ESSENTIALS STATEMENT**

Account Number 2542-11131

# **Transaction Details**

### Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 28 OCT	OPENING BALANCE			17,228.02
31 OCT	CREDIT INTEREST PAID		0.14	17,228.16
01 NOV	TRANSFER FROM FIRST NATIONAL B FNBILO		10,088.80	27,316.96
07 NOV	<b>ANZ INTERNET BANKING PAYMENT 415679</b> TO JACOB BROSNAN EFFECTIVE DATE 06 NOV 2022	275.00		27,041.96
07 NOV	ANZ INTERNET BANKING PAYMENT 414676 TO MCCOLM MATSINGER LAWYERS EFFECTIVE DATE 06 NOV 2022	2,667.94		24,374.02
14 NOV	ANZ INTERNET BANKING BPAY ANZ CARDS {871294} EFFECTIVE DATE 13 NOV 2022	54.00		24,320.02
23 NOV	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {337886}	1,974.00		22,346.02
28 NOV	ANZ INTERNET BANKING PAYMENT 581062 TO JACOB BROSNAN EFFECTIVE DATE 27 NOV 2022	110.00		22,236.02
30 NOV	CREDIT INTEREST PAID		0.20	22,236.22
	TOTALS AT END OF PAGE	\$5,080.94	\$10,089.14	
	TOTALS AT END OF PERIOD	\$5,080.94	\$10,089.14	\$22,236.22

#### This Statement Includes

Interest earned on deposits	\$0.34

#### Fee Summary

Fees Charged for period: 01 OCT 2022 to 31 OCT 2022			
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction	Charge
		(\$)	(\$)
Transaction Fees			
INTERNET/ONLINE WDL	6.00 6.00	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

## **ANZ BUSINESS ESSENTIALS STATEMENT**

Account Number 2542-11131

Fees Charged for period: 01 NOV 2022 to 30 NOV 2022			
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction	Charge
		(\$)	(\$)
Transaction Fees			
INTERNET/ONLINE WDL	5.00 5.00	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

#### Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	7.80
This is made up of:	
Value of Free Transactions	7.80

#### 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.

Further information in relation to 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 **anz.com** or by calling **13 13 14**.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <a href="https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/">https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/</a>, alternatively you may wish to:

Call • General enquiries 13 13 14

us:

- If you're overseas +61 3 9683 9999
- ANZ Complaint Resolution Team on 1800 805 154
- If you're deaf, hard of hearing and/or have a speech impairment, call
   133 677 or visit the National Relay
   Service at:

https://nrschat.nrscall.gov.au/nrs/internetrelay

Write ANZ Complaint Resolution Team

to us: Locked Bag 4050,

South Melbourne VIC 3205

or ANZ online complaints form:

Visit At your nearest ANZ branch.us: If you have a Relationship Manager,

please feel free to contact them.

https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (**AFCA**). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Call: 1800 931 678 (free call within Australia), Write Australian Financial Complaints Authority Limited

or **+61 1800 931 678** (International) **to:** GPO Box 3,

Online: Email: info@afca.org.au Melbourne VIC 3001

Web: www.afca.org.au