

30 AUGUST 2022 TO 30 SEPTEMBER 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



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 30 AUG	OPENING BALANCE			21,617.13	
31 AUG	ANZ INTERNET BANKING PAYMENT 456311 TO JACOB BROSNAN	275.00		21,342.13	
31 AUG	ANZ INTERNET BANKING BPAY BANANA SHIRE COUNC {455899}	6,429.06		14,913.07	
31 AUG	ANZ INTERNET BANKING PAYMENT 457293 TO NQ SUPER SOLUTIONS	7,150.00		7,763.07	
31 AUG	CREDIT INTEREST PAID		0.21	7,763.28	
01 SEP	TRANSFER FROM FIRST NATIONAL B FNBILO		9,896.08	17,659.36	
13 SEP	ANZ INTERNET BANKING BPAY ANZ CARDS {305938}	54.00		17,605.36	
30 SEP	CREDIT INTEREST PAID		0.14	17,605.50	
	TOTALS AT END OF PAGE	\$13,908.06	\$9,896.43		
	TOTALS AT END OF PERIOD	\$13,908.06	\$9,896.43	\$17,605.50	

This Statement Includes

Interest earned on deposits	\$0.35

Fee Summary

Fees Charged for period: 30 JUL 2022 to 31 AUG 2022				
Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free Additional	Transaction	Charge
			(\$)	(\$)
Transaction Fees				
INTERNET/ONLINE WDL	7.00	7.00	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 SEP 2022 to 30 SEP 2022			
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction	Charge
		(\$)	(\$)
Transaction Fees			
INTERNET/ONLINE WDL	1.00 1.00	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	6.00
This is made up of:	

Value of Free Transactions 6.00

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 https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/, alternatively you may wish to:

Call • General enquiries 13 13 14

- 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

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

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

Web: www.afca.org.au