

STATEMENT NUMBER 345 28 FEBRUARY 2023 TO 30 MARCH 2023

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



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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 (\$)
2023 28 FEB	OPENING BALANCE			22,848.81
01 MAR	TRANSFER FROM FIRST NATIONAL B FNBILO		13,462.79	36,311.60
01 MAR	ANZ INTERNET BANKING PAYMENT 771345 TO JACOB BROSNAN	275.00		36,036.60
01 MAR	ANZ INTERNET BANKING PAYMENT 771166 TO STAYCOOL REFRIGERATION GLADSTONE	19,451.83		16,584.77
07 MAR	ANZ INTERNET BANKING BPAY BANANA SHIRE COUNC {261145}	6,092.94		10,491.83
13 MAR	ANZ INTERNET BANKING BPAY ANZ CARDS {983700}	54.00		10,437.83
13 MAR	ANZ INTERNET BANKING PAYMENT 823971 TO JACOB BROSNAN EFFECTIVE DATE 12 MAR 2023	110.00		10,327.83
15 MAR	ANZ INTERNET BANKING PAYMENT 412923 TO STAYCOOL REFRIGERATION	2,336.20		7,991.63
17 MAR	ANZ INTERNET BANKING PAYMENT 142437 TO ANTHONY ZANDA ACCOUNTANTS	292.50		7,699.13
17 MAR	ANZ INTERNET BANKING PAYMENT 141578 TO NQ SUPER SOLUTIONS	6,050.00		1,649.13
27 MAR	ANZ INTERNET BANKING PAYMENT 316604 TO JACOB BROSNAN EFFECTIVE DATE 26 MAR 2023	110.00		1,539.13
	TOTALS AT END OF PAGE	\$34,772.47	\$13,462.79	
	TOTALS AT END OF PERIOD	\$34,772.47	\$13,462.79	\$1,539.13

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2542-11131

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. If you have a Relationship Manager,

please feel free to contact them.

 $\underline{https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/}$

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.

or +61 1800 931 678 (International)

Online: Email: info@afca.org.au

Web: www.afca.org.au

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

GPO Box 3,

Melbourne VIC 3001