

15 MARCH 2023 TO 14 APRIL 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

4946-79569

**Account Descriptor** 

SHARE TRADING A/C



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



**ANZ Internet Banking** 





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

# **ANZ BUSINESS ESSENTIALS STATEMENT**

Account Number 4946-79569

# **Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023 15 MAR	OPENING BALANCE			48,424.54
16 MAR	TRANSFER FROM ATO ATO004000017479334		11,679.17	60,103.71
20 MAR	<b>DIVIDEND</b> FROM EDV DIV 001290813597		135.85	60,239.56
21 MAR	<b>DIVIDEND</b> FROM AMCOR PLC DIV MAR23/00838302		476.96	60,716.52
22 MAR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 245264 FROM 253008975		25,000.00	85,716.52
22 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 245087 FROM 253008975		110,000.00	195,716.52
22 MAR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 250804 TO 014510253008975	25,000.00		170,716.52
22 MAR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 251599 TO 014510253008975	46,445.00		124,271.52
22 MAR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 250597 TO 014510253008975	110,000.00		14,271.52
24 MAR	<b>ANZ INTERNET BANKING PAYMENT 791818</b> TO JANINE WILLIAMS	25.00		14,246.52
24 MAR	<b>ANZ INTERNET BANKING PAYMENT 791062</b> TO DARREN WILLIAMS	25.00		14,221.52
27 MAR	<b>TRANSFER</b> FROM CMC MARKETS STOC 24859991		230,000.00	244,221.52
27 MAR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 922726 TO 014510253008975	240,000.00		4,221.52
28 MAR	<b>DIVIDEND</b> FROM WESFARMERS LTD INT23/00987363		599.28	4,820.80
28 MAR	<b>TRANSFER</b> FROM CMC MARKETS STOC 24876016		415,000.00	419,820.80
28 MAR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 479433 TO 014510253008975	414,771.65		5,049.15
30 MAR	<b>DIVIDEND</b> FROM CBA DIV 001291287127		1,785.00	6,834.15
30 MAR	<b>DIVIDEND</b> FROM BHP GROUP DIV AI387/00293070		4,921.36	11,755.51
31 MAR	CREDIT INTEREST PAID		0.34	11,755.85
05 APR	<b>DIVIDEND</b> FROM WOODSIDE FIN22/00763848		1,404.67	13,160.52
06 APR	TRANSFER FROM SUPERCHOICE P/L PC300323-158010184		319.20	13,479.72
06 APR	TRANSFER FROM SUPERCHOICE P/L PC300323-158010763		319.20	13,798.92
13 APR	<b>DIVIDEND</b> FROM WOW DIV 001294259445		437.00	14,235.92
14 APR	<b>DIVIDEND</b> FROM QBE DIVIDEND 22FPA/00819953		813.00	15,048.92
	TOTALS AT END OF PAGE	\$836,266.65	\$802,891.03	

# **ANZ BUSINESS ESSENTIALS STATEMENT**

Account Number 4946-79569

TOTALS AT END OF PERIOD \$836,266.65 \$802,891.03 \$15,048.92

#### This Statement Includes

Interest earned on deposits \$0.34

#### **Fee Summary**

Fees Charged for period: 01 MAR 2023 to 31 MAR 2023

Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees		(+)	(4)
INTERNET/ONLINE WDL	9.00 9.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	9.00 9.00	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

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 14/04/23 and the monthly fee cycle, as appears above, ended on 31/03/23.

#### Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	10.80
This is made up of:	
Value of Free Transactions	10.80

### **ANZ BUSINESS ESSENTIALS STATEMENT**

Account Number 4946-79569

#### 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.

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

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