



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 57
03 JUNE 2021 TO 03 AUGUST 2021

THE MANAGER
THE TRUSTEE FOR VUPPALAPATI SUPERFUND
22 BOW AVE
PARKLEA NSW 2768

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

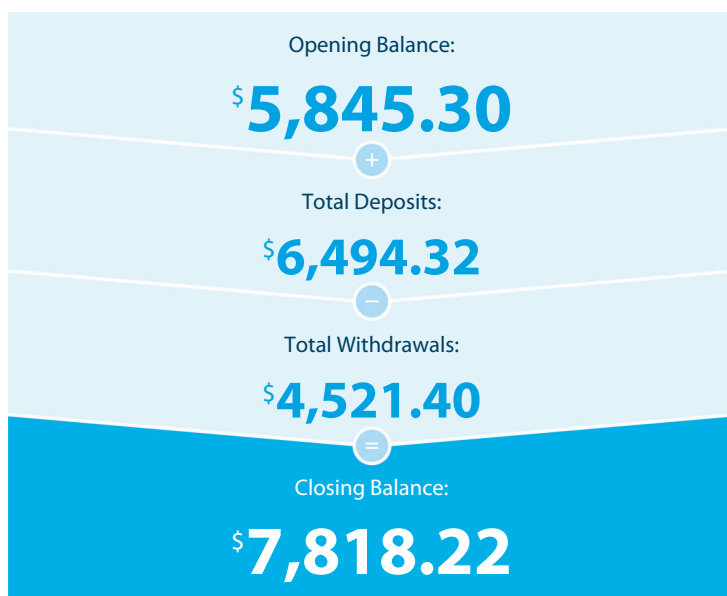
MOHAN GOVINDAPPA VUPPALAPATI & SOBHA
KOTHAPALLI ATF THE TRUSTEE FOR
VUPPALAPATI SUPERFUND

Branch Number (BSB)

012-083

Account Number

3767-94232



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

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Account Number 3767-94232

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
03 JUN	OPENING BALANCE			5,845.30
11 JUN	TRANSFER FROM QUICKSUPER QUICKSPR2982708482		366.71	6,212.01
14 JUN	PAYMENT TO AMP FD1CP201042449	159.08		6,052.93
15 JUN	PAYMENT TO AAMI PI HPL025026962	180.74		5,872.19
16 JUN	PAYMENT TO PERPETUAL TRUSTE 150694799	1,787.28		4,084.91
21 JUN	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {640190}	256.00		3,828.91
24 JUN	TRANSFER FROM ATO ATO001100014285994		500.00	4,328.91
25 JUN	TRANSFER FROM QUICKSUPER QUICKSPR2992551648		366.71	4,695.62
30 JUN	TRANSFER FROM UTOPIA RENTALS 5 2 PANDOREA COURT		1,686.43	6,382.05
30 JUN	CREDIT INTEREST PAID		0.13	6,382.18
12 JUL	TRANSFER FROM QUICKSUPER QUICKSPR3003502429		386.03	6,768.21
12 JUL	PAYMENT TO AMP FD1CP201042449	170.28		6,597.93
15 JUL	PAYMENT TO AAMI PI HPL025026962	180.74		6,417.19
16 JUL	PAYMENT TO PERPETUAL TRUSTE 152347256	1,787.28		4,629.91
22 JUL	TRANSFER FROM SMARTSALARY 001381365000489379		1,500.00	6,129.91
26 JUL	TRANSFER FROM QUICKSUPER QUICKSPR3012536182		386.02	6,515.93
30 JUL	TRANSFER FROM UTOPIA RENTALS 5 2 PANDOREA COURT		1,302.08	7,818.01
30 JUL	CREDIT INTEREST PAID		0.21	7,818.22
TOTALS AT END OF PAGE		\$4,521.40	\$6,494.32	
TOTALS AT END OF PERIOD		\$4,521.40	\$6,494.32	\$7,818.22

This Statement Includes

Interest earned on deposits	\$0.34
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Yearly Summary

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

Interest earned on deposits	2.93
Fees Charged	
ANZ bank account fee	10.80
Total	\$10.80

Fee Summary

Fees Charged for period: 01 JUN 2021 to 30 JUN 2021

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
EFTPOS/PHONE BANKING WDL	4.00	4.00		0.60
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 JUL 2021 to 30 JUL 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Additional	Transaction
				Charge
				(\$)
Transaction Fees				
EFTPOS/PHONE BANKING WDL	4.00	4.00		0.60
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 03/08/21 and the monthly fee cycle, as appears above, ended on 30/07/21.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	5.40
This is made up of:	
Value of Free Transactions	5.40

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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**.