



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 60

03 DECEMBER 2021 TO 03 FEBRUARY 2022

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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

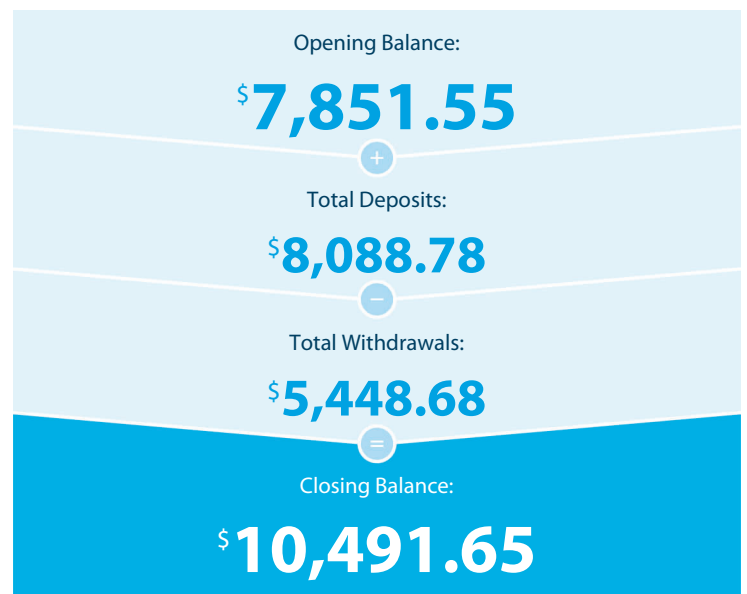
MOHAN GOVINDAPPA VUPPALAPATI & SOBHA
KOTHAPALLI ATF THE TRUSTEE FOR
VUPPALAPATI SUPERFUND

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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 3767-94232

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
03 DEC	OPENING BALANCE			7,851.55
09 DEC	TRANSFER FROM SMARTSALARY 001545408000489379		1,800.00	9,651.55
13 DEC	TRANSFER FROM QUICKSUPER QUICKSPR3104139154		570.07	10,221.62
13 DEC	PAYMENT TO AMP FD1CP201042449	170.28		10,051.34
15 DEC	PAYMENT TO AAMI PI HPL025026962	185.28		9,866.06
15 DEC	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {743271}	256.00		9,610.06
16 DEC	PAYMENT TO PERPETUAL TRUSTE 160400916	1,787.28		7,822.78
24 DEC	TRANSFER FROM QUICKSUPER QUICKSPR3112152666		432.15	8,254.93
29 DEC	PAYMENT FROM MOHAN VUPPALAPATI		900.00	9,154.93
31 DEC	TRANSFER FROM UTOPIA RENTALS 5 2 PANDOREA COURT		1,342.57	10,497.50
31 DEC	CREDIT INTEREST PAID		0.07	10,497.57
2022				
11 JAN	TRANSFER FROM QUICKSUPER QUICKSPR3121464192		416.84	10,914.41
12 JAN	PAYMENT TO AMP FD1CP201042449	170.28		10,744.13
17 JAN	PAYMENT TO AAMI PI HPL025026962	185.28		10,558.85
17 JAN	PAYMENT TO PERPETUAL TRUSTE 161964127	1,787.28		8,771.57
21 JAN	TRANSFER FROM QUICKSUPER QUICKSPR3128739234		393.89	9,165.46
25 JAN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {894233}	907.00		8,258.46
31 JAN	TRANSFER FROM UTOPIA RENTALS 5 2 PANDOREA COURT		2,233.11	10,491.57
31 JAN	CREDIT INTEREST PAID		0.08	10,491.65
TOTALS AT END OF PAGE		\$5,448.68	\$8,088.78	
TOTALS AT END OF PERIOD		\$5,448.68	\$8,088.78	\$10,491.65

This Statement Includes

Interest earned on deposits	\$0.15
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ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 3767-94232

Fee Summary

Fees Charged for period: 01 DEC 2021 to 31 DEC 2021

Summary of ANZ Transaction Fees

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	6.00	6.00		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

Fees Charged for period: 01 JAN 2022 to 31 JAN 2022

Summary of ANZ Transaction Fees

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	3.00	3.00	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 03/02/22 and the monthly fee cycle, as appears above, ended on 31/01/22.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit

6.60

This is made up of:

Value of Free Transactions

6.60

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**.

