



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 63

03 JUNE 2022 TO 03 AUGUST 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 (\$)
2022				
03 JUN	OPENING BALANCE			10,631.91
09 JUN	TRANSFER FROM SUPERCHOICE P/L PC030622-014867465		83.26	10,715.17
10 JUN	TRANSFER FROM QUICKSUPER QUICKSPR3226035357		393.89	11,109.06
13 JUN	PAYMENT TO RESOLUTION LIFE FD1CP201042449	170.28		10,938.78
15 JUN	TRANSFER FROM RAY WHITE NOOSA RW NOOSA RIVER		1,049.49	11,988.27
15 JUN	PAYMENT TO AAMI PI HPL025026962	185.28		11,802.99
16 JUN	PAYMENT TO PERPETUAL TRUSTE 169800568	1,787.28		10,015.71
23 JUN	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {634309}	240.00		9,775.71
24 JUN	TRANSFER FROM QUICKSUPER QUICKSPR3236289066		393.89	10,169.60
28 JUN	TRANSFER FROM QUICKSUPER QUICKSPR3238740643		289.12	10,458.72
30 JUN	TRANSFER FROM RAY WHITE NOOSA RW NOOSA RIVER		764.66	11,223.38
30 JUN	CREDIT INTEREST PAID		0.08	11,223.46
04 JUL	TRANSFER FROM SUPERCHOICE P/L PC280622-093849158		198.77	11,422.23
07 JUL	TRANSFER FROM CMC MARKETS STOC 21787304		6,800.00	18,222.23
08 JUL	TRANSFER FROM QUICKSUPER QUICKSPR3246737319		413.58	18,635.81
12 JUL	PAYMENT TO RESOLUTION LIFE FD1CP201042449	181.58		18,454.23
15 JUL	TRANSFER FROM RAY WHITE NOOSA RW NOOSA RIVER		740.65	19,194.88
15 JUL	PAYMENT TO AAMI PI HPL025026962	185.28		19,009.60
18 JUL	PAYMENT TO PERPETUAL TRUSTE 171454435	1,832.42		17,177.18
22 JUL	TRANSFER FROM QUICKSUPER QUICKSPR3257784404		413.58	17,590.76
28 JUL	TRANSFER FROM QUICKSUPER QUICKSPR3262291500		218.49	17,809.25
29 JUL	TRANSFER FROM RAY WHITE NOOSA RW NOOSA RIVER		1,049.49	18,858.74
29 JUL	CREDIT INTEREST PAID		0.13	18,858.87
TOTALS AT END OF PAGE		\$4,582.12	\$12,809.08	
TOTALS AT END OF PERIOD		\$4,582.12	\$12,809.08	\$18,858.87

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 3767-94232

This Statement Includes

Interest earned on deposits	\$0.21
-----------------------------	--------

Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits	1.86
-----------------------------	------

Fee Summary

Fees Charged for period: 01 JUN 2022 to 30 JUN 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	7.00	7.00		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 JUL 2022 to 29 JUL 2022

Summary of ANZ Transaction Fees

	Transactions			Fee Per	Total
	Total	Free	Additional	Transaction (\$)	Charge (\$)
Transaction Fees					
EFTPOS/PHONE BANKING WDL	7.00	7.00		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 03/08/22 and the monthly fee cycle, as appears above, ended on 29/07/22.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	9.00
----------------------------------	-------------

This is made up of:

Value of Free Transactions	9.00
----------------------------	------

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 3767-94232

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 us:**
- 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 to us: ANZ Complaint Resolution Team
Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:**
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

Visit us: At your nearest ANZ branch.
If you have a Relationship Manager, please feel free to contact them.

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),
or **+61 1800 931 678** (International)

Online: Email: info@afca.org.au
Web: www.afca.org.au

Write to: **Australian Financial Complaints Authority Limited**
GPO Box 3,
Melbourne VIC 3001