



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 61

03 FEBRUARY 2022 TO 01 APRIL 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 FEB	OPENING BALANCE			10,491.65
04 FEB	TRANSFER FROM QUICKSUPER QUICKSPR3137960575		393.89	10,885.54
10 FEB	ANZ INTERNET BANKING BPAY NSC - RATES {242526}	1,005.81		9,879.73
14 FEB	PAYMENT TO AMP FD1CP201042449	170.28		9,709.45
15 FEB	PAYMENT TO AAMI PI HPL025026962	185.28		9,524.17
16 FEB	PAYMENT TO PERPETUAL TRUSTE 163533458	1,787.28		7,736.89
18 FEB	TRANSFER FROM QUICKSUPER QUICKSPR3147787814		393.89	8,130.78
21 FEB	ANZ INTERNET BANKING PAYMENT 673916 TO UMLESH KUMAR EFFECTIVE DATE 20 FEB 2022	1,200.00		6,930.78
28 FEB	CREDIT INTEREST PAID		0.07	6,930.85
01 MAR	TRANSFER FROM UTOPIA RENTALS 5 2 PANDOREA COURT		2,413.69	9,344.54
04 MAR	TRANSFER FROM QUICKSUPER QUICKSPR3157910318		393.89	9,738.43
14 MAR	PAYMENT TO AMP FD1CP201042449	170.28		9,568.15
14 MAR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {967824} EFFECTIVE DATE 13 MAR 2022	825.00		8,743.15
15 MAR	PAYMENT TO AAMI PI HPL025026962	185.28		8,557.87
16 MAR	PAYMENT TO PERPETUAL TRUSTE 165029193	1,787.28		6,770.59
18 MAR	TRANSFER FROM QUICKSUPER QUICKSPR3167581676		393.89	7,164.48
31 MAR	TRANSFER FROM UTOPIA RENTALS 5 2 PANDOREA COURT		1,762.53	8,927.01
31 MAR	CREDIT INTEREST PAID		0.07	8,927.08
01 APR	TRANSFER FROM QUICKSUPER QUICKSPR3177259940		393.89	9,320.97
TOTALS AT END OF PAGE		\$7,316.49	\$6,145.81	
TOTALS AT END OF PERIOD		\$7,316.49	\$6,145.81	\$9,320.97

This Statement Includes

Interest earned on deposits	\$0.14
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ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 3767-94232

Fee Summary

Fees Charged for period: 01 FEB 2022 to 28 FEB 2022

Summary of ANZ Transaction Fees

Summary of ANZ Transaction Fees	Transactions			Fee Per	Total
	Total	Free	Additional	Transaction (\$)	Charge (\$)
Transaction Fees					
INTERNET/ONLINE WDL	2.00	2.00		0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00		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 MAR 2022 to 31 MAR 2022

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	4.00	4.00	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 01/04/22 and the monthly fee cycle, as appears above, ended on 31/03/22.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit **5.40**

This is made up of:

Value of Free Transactions **5.40**

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