



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 58

03 AUGUST 2021 TO 01 OCTOBER 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

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 3767-94232

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>03 AUG</b>	<b>OPENING BALANCE</b>			<b>7,818.22</b>
05 AUG	<b>TRANSFER</b> FROM SMARTSALARY 001397048000489379		1,500.00	9,318.22
09 AUG	<b>TRANSFER</b> FROM QUICKSUPER QUICKSPR3021514667		386.03	9,704.25
12 AUG	<b>PAYMENT</b> TO AMP FD1CP201042449	170.28		9,533.97
13 AUG	<b>ANZ INTERNET BANKING BPAY</b> NSC - RATES {130932}	1,005.81		8,528.16
16 AUG	<b>PAYMENT</b> TO PERPETUAL TRUSTE 153879036	1,787.28		6,740.88
17 AUG	<b>PAYMENT</b> TO AAMI PI HPL025026962	185.28		6,555.60
19 AUG	<b>TRANSFER</b> FROM SMARTSALARY 001413366000489379		1,500.00	8,055.60
23 AUG	<b>TRANSFER</b> FROM QUICKSUPER QUICKSPR3030694040		385.98	8,441.58
23 AUG	<b>ANZ INTERNET BANKING BPAY</b> ASIC {863802}	273.00		8,168.58
31 AUG	<b>TRANSFER</b> FROM UTOPIA RENTALS 5 2 PANDOREA COURT		2,353.70	10,522.28
31 AUG	<b>CREDIT INTEREST PAID</b>		0.36	10,522.64
02 SEP	<b>TRANSFER</b> FROM SMARTSALARY 001429177000489379		1,500.00	12,022.64
03 SEP	<b>TRANSFER</b> FROM QUICKSUPER QUICKSPR3038610191		386.01	12,408.65
06 SEP	<b>ANZ INTERNET BANKING BPAY</b> DEFT PAYMENTS {235853} EFFECTIVE DATE 04 SEP 2021	256.00		12,152.65
13 SEP	<b>PAYMENT FROM MOHAN VUPPALAPATI</b> EFFECTIVE DATE 12 SEP 2021		840.00	12,992.65
13 SEP	<b>PAYMENT</b> TO AMP FD1CP201042449	170.28		12,822.37
13 SEP	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {872120} EFFECTIVE DATE 12 SEP 2021	1,136.00		11,686.37
15 SEP	<b>PAYMENT</b> TO AAMI PI HPL025026962	185.28		11,501.09
16 SEP	<b>TRANSFER</b> FROM SMARTSALARY 001444741000489379		1,500.00	13,001.09
16 SEP	<b>PAYMENT</b> TO PERPETUAL TRUSTE 155536404	1,787.28		11,213.81
17 SEP	<b>TRANSFER</b> FROM QUICKSUPER QUICKSPR3047589292		386.01	11,599.82
30 SEP	<b>TRANSFER</b> FROM SMARTSALARY 001460488000489379		1,500.00	13,099.82
30 SEP	<b>CREDIT INTEREST PAID</b>		0.49	13,100.31
	<b>TOTALS AT END OF PAGE</b>	<b>\$6,956.49</b>	<b>\$12,238.58</b>	

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 3767-94232

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
01 OCT	<b>TRANSFER</b> FROM UTOPIA RENTALS 5 2 PANDOREA COURT		2,118.95	15,219.26
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$2,118.95</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$6,956.49</b>	<b>\$14,357.53</b>	<b>\$15,219.26</b>

## This Statement Includes

Interest earned on deposits	\$0.85
-----------------------------	--------

## Fee Summary

Fees Charged for period: 31 JUL 2021 to 31 AUG 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	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	5.00	5.00	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 SEP 2021 to 30 SEP 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	2.00	2.00		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

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 01/10/21 and the monthly fee cycle, as appears above, ended on 30/09/21.

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 3767-94232

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>9.00</b>
<b>This is made up of:</b>	
Value of Free Transactions	9.00

## No transaction fees\* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee\* at any atm by Armaguard ATM.

\*Terms and conditions apply.

Visit [www.anz.com.au/ways-to-bank/atms](http://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](http://www.anz.com) or by calling **13 13 14**.