



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 170
15 JULY 2021 TO 13 AUGUST 2021

THE MANAGER
THE WEISZ SUPERANNUATION FUND
SAILORS BAY APART
6/122 SAILORS BAY RD
NORTHBRIDGE NSW 2063

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

THE WEISZ SUPERANNUATION FUND

Branch Number (BSB)

012-266

Account Number

2608-57617

Account Descriptor

CASH MANAGEMENT



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 2608-57617

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
15 JUL	OPENING BALANCE			47.68
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$47.68

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.

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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**.



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 169

15 JUNE 2021 TO 15 JULY 2021

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2021				
15 JUN	OPENING BALANCE			47.68
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
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Yearly Summary

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

Interest earned on deposits

0.34

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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 168

14 MAY 2021 TO 15 JUNE 2021

THE MANAGER
THE WEISZ SUPERANNUATION FUND
SAILORS BAY APART
6/122 SAILORS BAY RD
NORTHBRIDGE NSW 2063

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2021				
14 MAY	OPENING BALANCE			47.68
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$47.68

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 167

15 APRIL 2021 TO 14 MAY 2021

THE MANAGER
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SAILORS BAY APART
6/122 SAILORS BAY RD
NORTHBRIDGE NSW 2063

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 2608-57617

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
15 APR	OPENING BALANCE			47.68
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$47.68

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 166
15 MARCH 2021 TO 15 APRIL 2021

THE MANAGER
THE WEISZ SUPERANNUATION FUND
SAILORS BAY APART
6/122 SAILORS BAY RD
NORTHBRIDGE NSW 2063

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

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Branch Number (BSB)

012-266

Account Number

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Account Descriptor

CASH MANAGEMENT



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OR



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BUSINESS PREMIUM SAVER STATEMENT

Account Number 2608-57617

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
15 MAR	OPENING BALANCE			47.68
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$47.68

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 165

15 FEBRUARY 2021 TO 15 MARCH 2021

THE MANAGER
THE WEISZ SUPERANNUATION FUND
SAILORS BAY APART
6/122 SAILORS BAY RD
NORTHBRIDGE NSW 2063

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

THE WEISZ SUPERANNUATION FUND

Branch Number (BSB)

012-266

Account Number

2608-57617

Account Descriptor

CASH MANAGEMENT



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2608-57617

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
15 FEB	OPENING BALANCE			47.68
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$47.68

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 164

15 JANUARY 2021 TO 15 FEBRUARY 2021

THE MANAGER
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6/122 SAILORS BAY RD
NORTHBRIDGE NSW 2063

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Account Details

THE WEISZ SUPERANNUATION FUND

Branch Number (BSB)

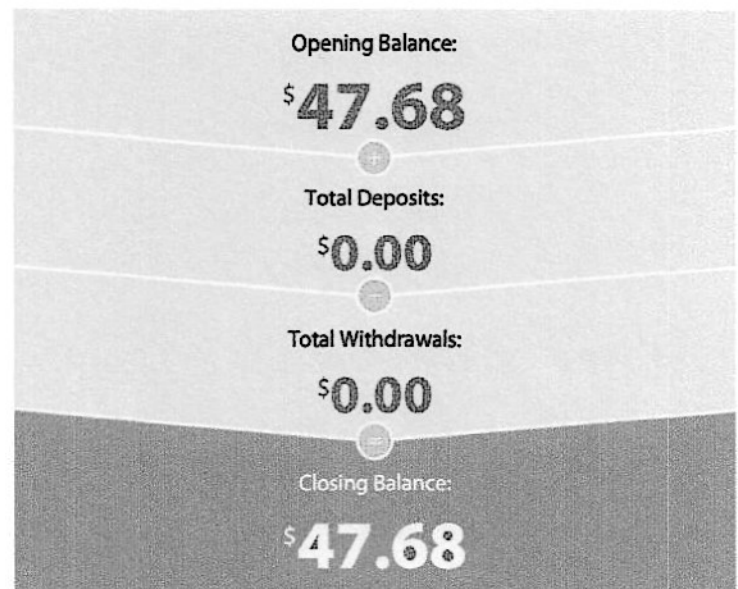
012-266

Account Number

2608-57617

Account Descriptor

CASH MANAGEMENT



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OR



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2XPRC0P001

BUSINESS PREMIUM SAVER STATEMENT

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Transaction Details

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2021				
15 JAN	OPENING BALANCE			47.68
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$47.68

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 163
15 DECEMBER 2020 TO 15 JANUARY 2021

THE MANAGER
THE WEISZ SUPERANNUATION FUND
SAILORS BAY APART
6/122 SAILORS BAY RD
NORTHBRIDGE NSW 2063

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

THE WEISZ SUPERANNUATION FUND

Branch Number (BSB)

012-266

Account Number

2608-57617

Account Descriptor

CASH MANAGEMENT



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anz.com

OR



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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2608-57617

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
15 DEC	OPENING BALANCE			47.68
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$47.68

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 162

13 NOVEMBER 2020 TO 15 DECEMBER 2020

THE MANAGER
THE WEISZ SUPERANNUATION FUND
SAILORS BAY APART
6/122 SAILORS BAY RD
NORTHBRIDGE NSW 2063

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

THE WEISZ SUPERANNUATION FUND

Branch Number (BSB)

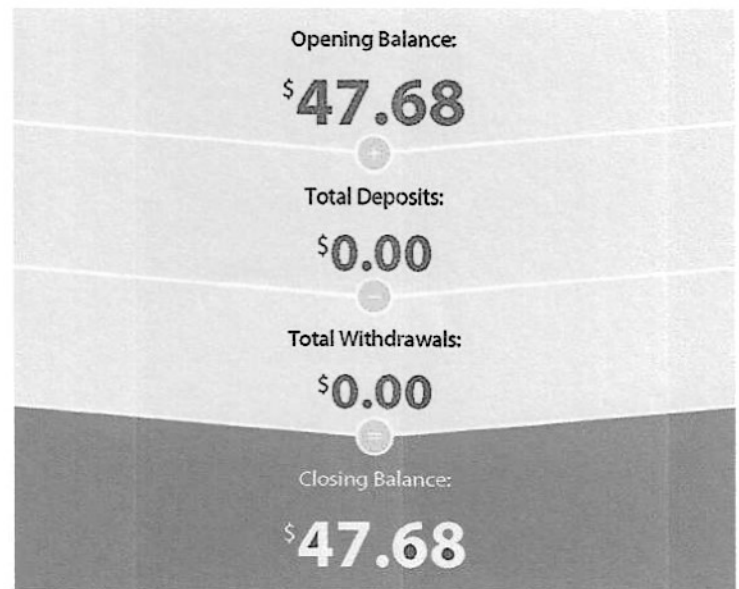
012-266

Account Number

2608-57617

Account Descriptor

CASH MANAGEMENT



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

XPRCA9002

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2608-57617

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
13 NOV	OPENING BALANCE			47.68
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$47.68

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STATEMENT NUMBER 161
15 OCTOBER 2020 TO 13 NOVEMBER 2020

THE MANAGER
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Account Details

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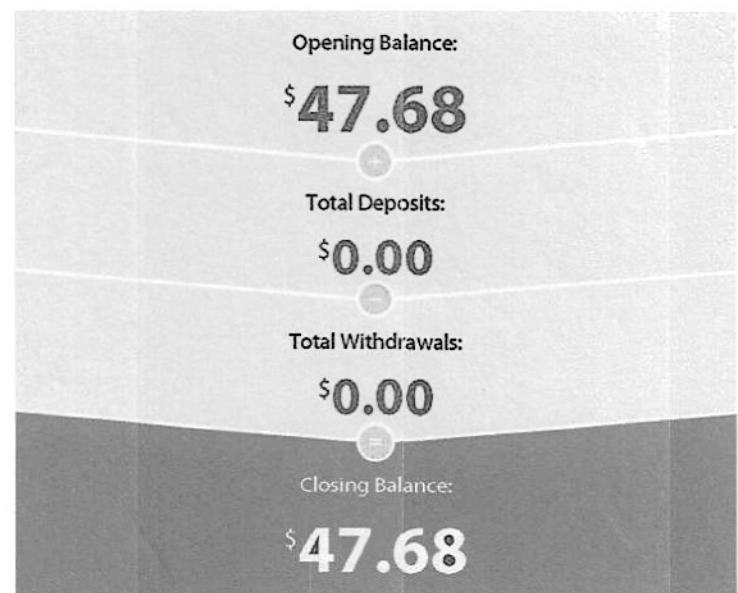
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CASH MANAGEMENT



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BUSINESS PREMIUM SAVER STATEMENT

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Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
15 OCT	OPENING BALANCE			47.68
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 160

15 SEPTEMBER 2020 TO 15 OCTOBER 2020

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Account Descriptor

CASH MANAGEMENT



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BUSINESS PREMIUM SAVER STATEMENT

Account Number 2608-57617

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
15 SEP	OPENING BALANCE			47.68
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
15 JUL	OPENING BALANCE			47.34
27 JUL	TRANSFER FROM THE WEISZ SUPERA 260857617		252,119.18	252,166.52
28 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 402332 TO 012266400633827	2,119.18		250,047.34
28 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 401133 TO 012266400633827	250,000.00		47.34
31 JUL	CREDIT INTEREST PAID		0.34	47.68
	TOTALS AT END OF PAGE	\$252,119.18	\$252,119.52	
	TOTALS AT END OF PERIOD	\$252,119.18	\$252,119.52	\$47.68

This Statement Includes

Interest earned on deposits	\$0.34
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Fee Summary

Fees Charged for period: 01 JUL 2020 to 31 JUL 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	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 14/08/20 and the monthly fee cycle, as appears above, ended on 31/07/20.

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **1.80**

This is made up of:

Value of Free Transactions 1.80



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 157
15 JUNE 2020 TO 15 JULY 2020

THE MANAGER
THE WEISZ SUPERANNUATION FUND
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NORTHBRIDGE NSW 2063

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 2608-57617

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
15 JUN	OPENING BALANCE			45.59
30 JUN	CREDIT INTEREST PAID		1.75	47.34
	TOTALS AT END OF PAGE	\$0.00	\$1.75	
	TOTALS AT END OF PERIOD	\$0.00	\$1.75	\$47.34

This Statement Includes

Interest earned on deposits	\$1.75
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Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	1.75
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Fee Summary

Fees Charged for period: 30 MAY 2020 to 30 JUN 2020

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	1.00	1.00	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 15/07/20 and the monthly fee cycle, as appears above, ended on 30/06/20.

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit 1.20

This is made up of:

Value of Free Transactions 1.20