



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 132

10 JUNE 2022 TO 11 JULY 2022

THE TRUSTEE  
S & W PERERA FAMILY SUPER FUND  
32 SCHAFTER DR  
DONCASTER EAST VIC 3109

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

S & W PERERA NOMINEES PTY LTD ATF  
S & W PERERA FAMILY SUPERANNUATION FUND  
ACN 151502715

### Branch Number (BSB)

013-210

### Account Number

9061-41125



## 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 9061-41125

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>10 JUN</b>	<b>OPENING BALANCE</b>			<b>10,475.60</b>
14 JUN	<b>ANZ INTERNET BANKING TRANSFER</b> RELIANCE WERRIBEE RELIANCE WERRIBE		1,519.56	11,995.16
20 JUN	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC140622-108906290		256.55	12,251.71
22 JUN	<b>TRANSFER</b> FROM AUSTRALIA WIDE P SG 01.04.22-12.06		2,752.00	15,003.71
27 JUN	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {414530} EFFECTIVE DATE 26 JUN 2022	567.00		14,436.71
27 JUN	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {414823} EFFECTIVE DATE 26 JUN 2022	2,243.91		12,192.80
28 JUN	<b>PAYMENT</b> TO BANK-M S311090744600	1,363.00		10,829.80
30 JUN	<b>CREDIT INTEREST PAID</b>		0.10	10,829.90
01 JUL	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {961145}	1,134.00		9,695.90
06 JUL	<b>ANZ INTERNET BANKING BPAY</b> ASIC {244831}	56.00		9,639.90
06 JUL	<b>ANZ INTERNET BANKING PAYMENT 246216</b> TO TRIDENT FINANCIAL GROUP PTY LTD	220.00		9,419.90
	<b>TOTALS AT END OF PAGE</b>	<b>\$5,583.91</b>	<b>\$4,528.21</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$5,583.91</b>	<b>\$4,528.21</b>	<b>\$9,419.90</b>

### This Statement Includes

Interest earned on deposits	\$0.10
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### Yearly Summary

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

Interest earned on deposits	1.69
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# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 9061-41125

## Fee Summary

Fees Charged for period: 01 JUN 2022 to 30 JUN 2022

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	3.00	3.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**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 11/07/22 and the monthly fee cycle, as appears above, ended on 30/06/22.

### Summary of Relationship Benefit for this account

Amount (\$)

<b>Your Relationship Benefit</b>	<b>3.00</b>
<b>This is made up of:</b>	
Value of Free Transactions	3.00

## 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](http://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**
- General enquiries **13 13 14**
- us:**
- 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** ANZ Complaint Resolution Team  
**to us:** 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** At your nearest ANZ branch.  
**us:** 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](mailto:info@afca.org.au)  
Web: [www.afca.org.au](http://www.afca.org.au)

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