



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 141
10 MARCH 2023 TO 11 APRIL 2023

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 (\$)
2023				
10 MAR	OPENING BALANCE			12,834.32
20 MAR	ANZ INTERNET BANKING BPAY ASIC {416440} EFFECTIVE DATE 18 MAR 2023	290.00		12,544.32
20 MAR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {455835} EFFECTIVE DATE 18 MAR 2023	579.00		11,965.32
20 MAR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {454187} EFFECTIVE DATE 18 MAR 2023	1,963.55		10,001.77
28 MAR	PAYMENT TO BANK-M S311090744600	1,712.00		8,289.77
31 MAR	DIVIDEND FROM TLS ITM DIV 001293116976		170.00	8,459.77
31 MAR	CREDIT INTEREST PAID		0.09	8,459.86
05 APR	ANZ INTERNET BANKING TRANSFER 31 BRIGALOW DRIVE RELIANCE WERRIBE		1,519.56	9,979.42
	TOTALS AT END OF PAGE	\$4,544.55	\$1,689.65	
	TOTALS AT END OF PERIOD	\$4,544.55	\$1,689.65	\$9,979.42

This Statement Includes

Interest earned on deposits	\$0.09
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Fee Summary

Fees Charged for period: 01 MAR 2023 to 31 MAR 2023

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	4.00	4.00	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 11/04/23 and the monthly fee cycle, as appears above, ended on 31/03/23.

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Account Number 9061-41125

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	3.00
This is made up of:	
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 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

