



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 1

24 DECEMBER 2020 TO 22 JANUARY 2021

THE MANAGER
FLATBLACK SUPER PTY LTD
9 SLEATH ST
ORMISTON QLD 4160

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

FLATBLACK SUPER PTY LTD
ATF D & A BETHELL SUPERANNUATION FUND

Branch Number (BSB)

014-231

Account Number

3220-98979



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 3220-98979

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
24 DEC	OPENING BALANCE			0.00
24 DEC	CLOSING BALANCE FROM 2807-47765		17,021.57	17,021.57
31 DEC	CREDIT INTEREST PAID		0.16	17,021.73
2021				
06 JAN	ANZ INTERNET BANKING PAYMENT 756043 TO HFB SUPER PTY LTD	737.00		16,284.73
07 JAN	PAYMENT TO HUNTER PREM LOAN 40544703	612.16		15,672.57
18 JAN	TRANSFER FROM MCGEE REMIT 129443735		6,000.00	21,672.57
19 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 471659 TO 014231505048886	5,500.00		16,172.57
TOTALS AT END OF PAGE		\$6,849.16	\$23,021.73	
TOTALS AT END OF PERIOD		\$6,849.16	\$23,021.73	\$16,172.57

This Statement Includes

Interest earned on deposits	\$0.16
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Update your profile In the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

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 or by calling **13 13 14**.



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 2

22 JANUARY 2021 TO 24 FEBRUARY 2021

THE MANAGER
FLATBLACK SUPER PTY LTD
9 SLEATH ST
ORMISTON QLD 4160

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Account Details

FLATBLACK SUPER PTY LTD
ATF D & A BETHELL SUPERANNUATION FUND

Branch Number (BSB)

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 3220-98979

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
22 JAN	OPENING BALANCE			16,172.57
29 JAN	CREDIT INTEREST PAID		0.65	16,173.22
01 FEB	PAYMENT TO HUNTER PREM LOAN 40544703	612.16		15,561.06
04 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 319274 TO 014231505048886	527.05		15,034.01
04 FEB	ANZ INTERNET BANKING BPAY OSR QLD LAND TAX 1 {316572}	2,555.00		12,479.01
05 FEB	TRANSFER FROM MCGEE REMIT 129448002		5,000.00	17,479.01
08 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 340417 TO 014231505048886	3,000.00		14,479.01
18 FEB	ANZ INTERNET BANKING PAYMENT 143300 TO MDRN PTY LTD GENERAL ACCOUNT	358.35		14,120.66
19 FEB	ANZ INTERNET BANKING BPAY HUNTER PREMIUM FUN {330155}	2,355.64		11,765.02
22 FEB	ANZ INTERNET BANKING BPAY BCC DEV/REG SERVIC {483928} EFFECTIVE DATE 21 FEB 2021	65.50		11,699.52
23 FEB	ANZ INTERNET BANKING PAYMENT 484049 TO MANCHESTER PLUMBING CUSCAL LTD	792.00		10,907.52
	TOTALS AT END OF PAGE	\$10,265.70	\$5,000.65	
	TOTALS AT END OF PERIOD	\$10,265.70	\$5,000.65	\$10,907.52

This Statement Includes

Interest earned on deposits	\$0.65
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Fee Summary

Fees Charged for period: 01 JAN 2021 to 29 JAN 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3220-98979

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 24/02/21 and the monthly fee cycle, as appears above, ended on 29/01/21.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.80
This is made up of:	
Value of Free Transactions	1.80

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New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 3

24 FEBRUARY 2021 TO 24 MARCH 2021

THE MANAGER
FLATBLACK SUPER PTY LTD
9 SLEATH ST
ORMISTON QLD 4160

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

FLATBLACK SUPER PTY LTD
ATF D & A BETHELL SUPERANNUATION FUND

Branch Number (BSB)

014-231

Account Number

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 3220-98979

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
24 FEB	OPENING BALANCE			10,907.52
26 FEB	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (582877)	1,959.00		8,948.52
26 FEB	CREDIT INTEREST PAID		0.54	8,949.06
26 FEB	4 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	2.40		8,946.66
08 MAR	TRANSFER FROM MCGEE REMIT 145004997		6,000.00	14,946.66
09 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 762351 TO 014231505048886	3,500.00		11,446.66
	TOTALS AT END OF PAGE	\$5,461.40	\$6,000.54	
	TOTALS AT END OF PERIOD	\$5,461.40	\$6,000.54	\$11,446.66

This Statement Includes

Interest earned on deposits	\$0.54
ANZ bank charges	\$2.40

Fee Summary

Fees Charged for period: 30 JAN 2021 to 26 FEB 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	8.00	4.00	4.00	0.60	2.40
EFTPOS/PHONE BANKING WDL	1.00	1.00		0.60	0.00
Total Transaction Fees Charged					\$2.40

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 3220-98979

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

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