

Brenda Wishey



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 195

15 JUNE 2021 TO 15 JULY 2021

001/1951



THE DIRECTORS
A.F. SUPERANNUATION PTY LTD
PO BOX 841
HUMPTY DOO NT 0836

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

A.F. SUPERANNUATION PTY LTD
AS TRUSTEES FOR THE
ALBRECHT FAMILY SUPERANNUATION FUND

Branch Number (BSB)

015-896

Account Number

4974-47851

Opening Balance:

\$ **5,929.43**

Total Deposits:

\$ **1,710.14**

Total Withdrawals:

\$ **4,000.00**

Closing Balance:

\$ **3,639.57**

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 4974-47851

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
15 JUN	OPENING BALANCE			5,929.43
18 JUN	ANZ INTERNET BANKING PAYMENT 951352 TO ALBRECHT FAMILY SUPER FUND	4,000.00		1,929.43
22 JUN	TRANSFER FROM ATO ATO002000014904407		855.00	2,784.43
22 JUN	TRANSFER FROM ATO ATO002000014904408		855.00	3,639.43
30 JUN	CREDIT INTEREST PAID		0.14	3,639.57
TOTALS AT END OF PAGE		\$4,000.00	\$1,710.14	
TOTALS AT END OF PERIOD		\$4,000.00	\$1,710.14	\$3,639.5

This Statement Includes

Interest earned on deposits	\$0.14
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Yearly Summary	Previous Year to 30/06/2021 (\$)
Interest earned on deposits	0.90

Fee Summary

Fees Charged for period: 01 JUN 2021 to 30 JUN 2021

Summary of ANZ Transaction Fees

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total	
	Total	Free	Additional	Transaction	Charge
				Transaction	
				(\$)	(\$)
Transaction Fees					
INTERNET/ONLINE WDL	1.00	1.00		0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00		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 15/07/21 and the monthly fee cycle, as appears above, ended on 30/06/21.