



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 148

25 JUNE 2021 TO 27 JULY 2021

THE TRUSTEE
HARPER SUPER FUND
23 BARTON DR
SANDHURST VIC 3977

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

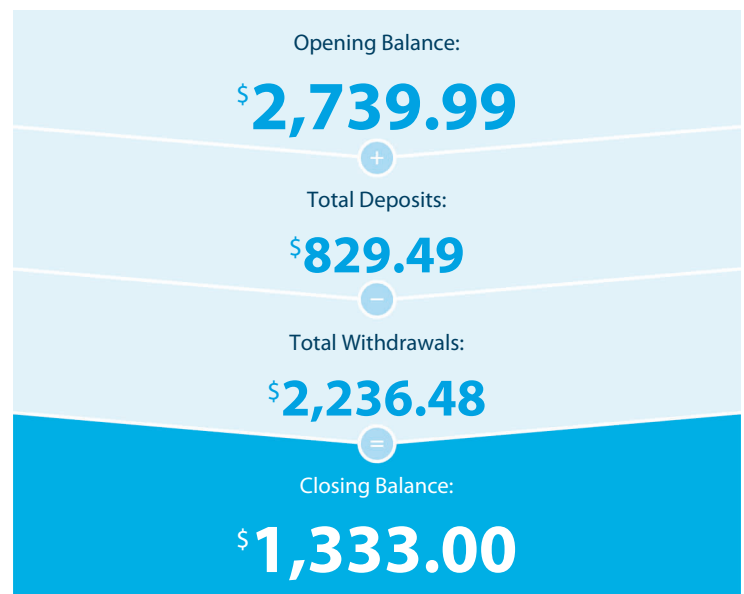
RODJAYNE PTY LTD
ATF HARPER SUPER FUND

Branch Number (BSB)

013-740

Account Number

9013-70797



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 9013-70797

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
25 JUN	OPENING BALANCE			2,739.99
01 JUL	PAYMENT TO AIA AUSTRALIA 1216660682672065	265.07		2,474.92
12 JUL	PAYMENT TO TAL LIFE LIMITED 1857226-B5277335	438.37		2,036.55
14 JUL	ANZ REFUND ANZ REFUND RID2033		14.06	2,050.61
20 JUL	PAYMENT TO LATROBEFINANCIAL REPAY 40 551 745 3	1,533.04		517.57
21 JUL	TRANSFER FROM AUTOMATIC DATA P ADP202107211029365		743.68	1,261.25
22 JUL	TRANSFER FROM PRESTIGE GROUP P RENT PAYMENT		71.75	1,333.00
	TOTALS AT END OF PAGE	\$2,236.48	\$829.49	
	TOTALS AT END OF PERIOD	\$2,236.48	\$829.49	\$1,333.00

Yearly Summary

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

Interest paid on borrowings	0.11
Interest earned on deposits	19.33
Fees Charged	
ANZ bank account fee	12.00
Honour / Overdrawn fee	37.70
Total	\$49.70

Fee Summary

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

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	3.00	3.00	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 27/07/21 and the monthly fee cycle, as appears above, ended on 30/06/21.

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Account Number 9013-70797

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

No transaction fees* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm 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.

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**.

