



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 40

23 JUNE 2021 TO 23 JULY 2021

038/1157



THE TRUSTEE
MR & MRS GCJ UHLMANN
4 MOYSTON CT
THORNLANDS QLD 4164

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

STEPHEN CHARLES BERNOTH & BERYL MAY
UHLMANN ATF UHLMANN SUPERANNUATION
FUND

Branch Number (BSB)

014-298

Account Number

4673-54435

Opening Balance:

\$ **44,297.85**

Total Deposits:

\$ **3,882.62**

Total Withdrawals:

\$ **5,528.00**

Closing Balance:

\$ **42,652.47**

NEED TO GET IN TOUCH?

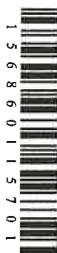


ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844



ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4673-54435

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
23 JUN	OPENING BALANCE			44,297.85
25 JUN	DIVIDEND FROM WBC DIVIDEND 001260783585		232.00	44,529.85
30 JUN	CREDIT INTEREST PAID		1.82	44,531.67
01 JUL	DIVIDEND FROM ANZ DIVIDEND A071/00751238		1,654.80	46,186.47
02 JUL	DIVIDEND FROM NAB INTERIM DIV DV221/01189604		1,794.00	47,980.47
08 JUL	001026	528.00		47,452.47
09 JUL	001025	5,000.00		42,452.47
15 JUL	DIVIDEND FROM CRT DST JUN 2021 0010961441		200.00	42,652.47
TOTALS AT END OF PAGE		\$5,528.00	\$3,882.62	
TOTALS AT END OF PERIOD		\$5,528.00	\$3,882.62	\$42,652.47

This Statement Includes

Interest earned on deposits	\$1.82
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Yearly Summary

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

Interest earned on deposits	24.31
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Fee Summary

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

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total	
	Total	Free	Additional	Transaction	Charge
				(\$)	(\$)
Transaction Fees					
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 23/07/21 and the monthly fee cycle, as appears above, ended on 30/06/21.

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4673-54435

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.20
This is made up of:	
Value of Free Transactions	1.20

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.

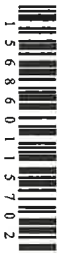
Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

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**.



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THE UNIVERSITY OF CHICAGO

CHICAGO, ILLINOIS 60637

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