



BUSINESS CLASSIC STATEMENT

STATEMENT NUMBER 219

28 MAY 2021 TO 30 JUNE 2021

THE TRUSTEES
TWO LITTLE INDIANS
PO BOX 8304
WOOLLOONGABBA QLD 4102

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

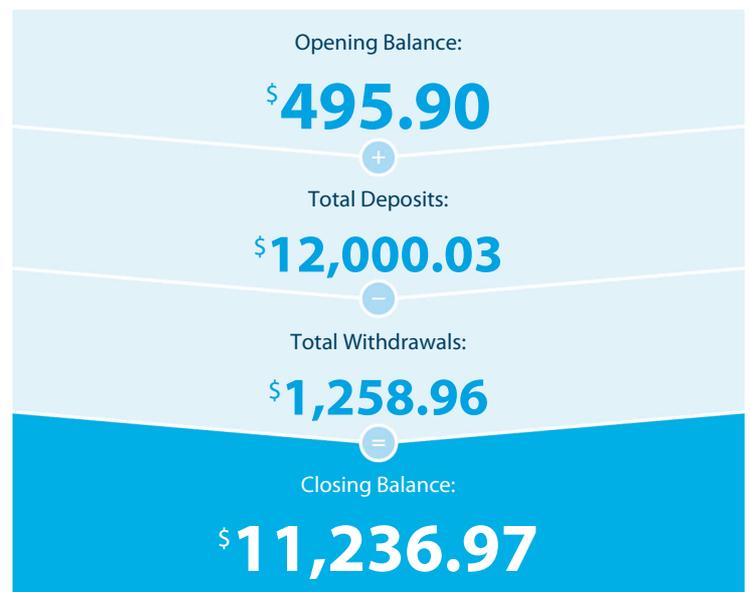
TWO LITTLE INDIANS SUPERANNUATION FUND
ABN 73 934 217 967

Branch Number (BSB)

014-278

Account Number

1088-78245



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS CLASSIC STATEMENT

Account Number 1088-78245

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
28 MAY	OPENING BALANCE			495.90
11 JUN	ANZ REFUND RID2008		0.03	495.93
22 JUN	PAYMENT TO ONEPATH LIFE LTD 1001161099/1P1MS	1,206.58		710.65DR
22 JUN	HONOUR/OVERDRAWN FEE	37.70		748.35DR
30 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 299790 FROM 110404225		12,000.00	11,251.65
30 JUN	DEBIT INTEREST CHARGED	2.68		11,248.97
30 JUN	ACCOUNT SERVICING FEE	12.00		11,236.97
	TOTALS AT END OF PAGE	\$1,258.96	\$12,000.03	
	TOTALS AT END OF PERIOD	\$1,258.96	\$12,000.03	\$11,236.97

This Statement Includes

Interest paid on borrowings	\$2.68
ANZ bank charges	\$49.70

Yearly Summary

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

Interest paid on borrowings	8.48
Fees Charged	
ANZ bank account fee	144.00
Honour / Overdrawn fee	226.20
Total	\$370.20

Fee Summary

Fees Charged for period: 29 MAY 2021 to 30 JUN 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
ACCOUNT SERVICE FEE				12.00
Total Account Service Fees				\$12.00
Total Bank Account Fees Charged				\$12.00

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

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

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

