

**05 AUGUST 2020 TO 04 SEPTEMBER 2020** 

THE TRUSTEES **KELLY AND FIFE UNIT TRUST PO BOX 137 NORTH HOBART TAS 7002** 

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

**Account Details** 

FIFE DOUGLAS MALCOLM **KELLY JOSEPHINE MARY ATF KELLY AND FIFE UNIT TRUST** 

Branch Number (BSB)

017-042

Account Number

4935-69819



# **NEED TO GET IN TOUCH?**



**ANZ Internet Banking** anz.com



OR



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

# **BUSINESS ADVANTAGE STATEMENT**

Account Number 4935-69819

## **Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020 05 AUG	OPENING BALANCE			3,538.55
06 AUG	PAYMENT TO RACT INSURANCE 10458824-004074438	160.57		3,377.98
11 AUG	PAYMENT FROM LYDELL W FLAHERTY		480.00	3,857.98
12 AUG	PAYMENT FROM ROBERT VITNELL RENT		160.00	4,017.98
13 AUG	ANZ INTERNET BANKING PAYMENT 733148 TO TONES SOLAR AND ELECTRICAL	885.00		3,132.98
02 SEP	ANZ INTERNET BANKING TRANSFER PROPERTY WISE PROPERTY WISE		200.32	3,333.30
04 SEP	ACCOUNT SERVICING FEE	10.00		3,323.30
	TOTALS AT END OF PAGE	\$1,055.57	\$840.32	
	TOTALS AT END OF PERIOD	\$1,055.57	\$840.32	\$3,323.30

#### This Statement Includes

ANZ bank charges	\$10.00
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#### **Fee Summary**

Fees Charged for period: 06 AUG 2020 to 04 SEP 2020			
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction	Charge
		(\$)	(\$)
SERVICE FEES			
MONTHLY ACCOUNT SERVICE FEE			10.00
Total Account Service Fees			\$10.00
Total Bank Account Fees Charged			\$10.00

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

### 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 <a href="https://www.anz.com">www.anz.com</a> or by calling **13 13 14**.