



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 169

04 SEPTEMBER 2020 TO 05 OCTOBER 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

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Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
04 SEP	OPENING BALANCE			3,323.30
07 SEP	PAYMENT TO RACT INSURANCE I0458824-004074439	160.57		3,162.73
16 SEP	ANZ INTERNET BANKING TRANSFER PROPERTY WISE PROPERTY WISE		558.16	3,720.89
18 SEP	ANZ INTERNET BANKING BPAY TASWATER {720389}	459.52		3,261.37
21 SEP	PAYMENT FROM LYDELL W FLAHERTY EFFECTIVE DATE 20 SEP 2020		480.00	3,741.37
23 SEP	ANZ INTERNET BANKING PAYMENT 783283 TO LW FLAHERTY	496.22		3,245.15
23 SEP	ANZ INTERNET BANKING BPAY RATES CITY OF LAUN {783626}	521.46		2,723.69
23 SEP	ANZ INTERNET BANKING PAYMENT 782474 TO LW FLAHERTY	1,488.00		1,235.69
30 SEP	ANZ INTERNET BANKING TRANSFER PROPERTY WISE PROPERTY WISE RE		276.88	1,512.57
02 OCT	DEPOSIT		319,966.45	321,479.02
05 OCT	PAYMENT TO RACT INSURANCE I0536903-004674803	71.04		321,407.98
05 OCT	ACCOUNT SERVICING FEE	10.00		321,397.98
	TOTALS AT END OF PAGE	\$3,206.81	\$321,281.49	
	TOTALS AT END OF PERIOD	\$3,206.81	\$321,281.49	\$321,397.98

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 05 SEP 2020 to 05 OCT 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Additional	Transaction
			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

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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.

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