



## BUSINESS CLASSIC STATEMENT

STATEMENT NUMBER 98

30 JUNE 2021 TO 30 SEPTEMBER 2021

MR BRUCE A MOLONEY  
TAMARAMA SUPERANNUATION FUND  
12 BROWN ST  
BRONTE NSW 2024  
AUSTRALIA

### WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

#### Account Details

TAMARAMA SUPERANNUATION FUND

#### Branch Number (BSB)

012-003

#### Account Number

4985-69025

Opening Balance:

\$ **57,088.36**

Total Deposits:

\$ **66,706.36**

Total Withdrawals:

\$ **112,422.81**

Closing Balance:

\$ **11,371.91**

### NEED TO GET IN TOUCH?



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

# BUSINESS CLASSIC STATEMENT

Account Number 4985-69025

## Transaction Details

Please retain this statement for taxation purposes

| Date                           | Transaction Details   | Withdrawals (\$)    | Deposits (\$)      | Balance (\$)       |
|--------------------------------|---|---------------------|--------------------|--------------------|
| <b>2021</b>                    |   |                     |                    |                    |
| <b>30 JUN</b>                  | <b>OPENING BALANCE</b>  |                     |                    | <b>57,088.36</b>   |
| 01 JUL                         | ANZ INTERNET BANKING PAYMENT 856637<br>TO MARGARET RIVER TRUFFLES PTY LTD | 10% 50,000.00       |                    | 7,088.36           |
| 06 JUL                         | ANZ INTERNET BANKING FUNDS TFER<br>TRANSFER 386441 TO 012012491082855     | 7,000.00            |                    | 88.36              |
| 19 JUL                         | ACCOUNT SERVICING FEE   | 12.00               |                    | 76.36              |
| 20 JUL                         | PAYMENT<br>TO TAL LIFE LIMITED 1698502-B5443890                           | 1,505.96            |                    | 1,429.60DR         |
| 21 JUL                         | HONOUR/OVERDRAWN FEE  | 37.70               |                    | 1,467.30DR         |
| 29 JUL                         | TRANSFER<br>FROM MCQUEEN ACCOUNTI 000097753-290721                        |                     | 3,369.69           | 1,902.39           |
| 13 AUG                         | ANZ INTERNET BANKING BPAY<br>TAX OFFICE PAYMENT {391601}                  | 787.60              |                    | 1,114.79           |
| 19 AUG                         | DEBIT INTEREST CHARGED  | 5.93                |                    | 1,108.86           |
| 19 AUG                         | ACCOUNT SERVICING FEE   | 12.00               |                    | 1,096.86           |
| 20 AUG                         | TRANSFER<br>FROM CMC MARKETS STOC 17370880                                |                     | 49,050.00          | 50,146.86          |
| 20 AUG                         | PAYMENT<br>TO TAL LIFE LIMITED 1698502-B6115708                           | 1,505.96            |                    | 48,640.90          |
| 25 AUG                         | TRANSFER<br>FROM CMC MARKETS STOC 17440158                                |                     | 1,900.00           | 50,540.90          |
| 25 AUG                         | ANZ INTERNET BANKING PAYMENT 491997<br>TO MARGARET RIVER TRUFFLES         | 10% 50,000.00       |                    | 540.90             |
| 13 SEP                         | ANZ REFUND<br>ANZ REFUND RID2012  |                     | 1.09               | 541.99             |
| 17 SEP                         | ACCOUNT SERVICING FEE   | 12.00               |                    | 529.99             |
| 20 SEP                         | PAYMENT<br>TO TAL LIFE LIMITED 1698502-B6700877                           | 1,505.96            |                    | 975.97DR           |
| 21 SEP                         | DIVIDEND<br>FROM BHP GROUP DIV AF384/01005617                             |                     | 6,788.18           | 5,812.21           |
| 21 SEP                         | HONOUR/OVERDRAWN FEE  | 37.70               |                    | 5,774.51           |
| 23 SEP                         | TRANSFER<br>FROM SUPERCHOICE P/L PC220921-172346215                       |                     | 5,597.40           | 11,371.91          |
| <b>TOTALS AT END OF PAGE</b>   |   | <b>\$112,422.81</b> | <b>\$66,706.36</b> |                    |
| <b>TOTALS AT END OF PERIOD</b> |   | <b>\$112,422.81</b> | <b>\$66,706.36</b> | <b>\$11,371.91</b> |

### This Statement Includes

|                             |          |
|-----------------------------|----------|
| Interest paid on borrowings | \$5.93   |
| ANZ bank charges            | \$111.40 |

# BUSINESS CLASSIC STATEMENT

Account Number 4985-69025

## Fee Summary

Fees Charged for period: 19 JUN 2021 to 19 JUL 2021

### Summary of ANZ Transaction Fees

|  | Transactions |      |            | Fee Per          | Total          |
|--|--------------|------|------------|------------------|----------------|
|  | Total        | Free | Additional | Transaction (\$) | Charge (\$)    |
| <b>SERVICE FEES</b>                    |              |      |            |                  |                |
| ACCOUNT SERVICE FEE                    |              |      |            |                  | 12.00          |
| <b>Total Account Service Fees</b>      |              |      |            |                  | <b>\$12.00</b> |
| <b>Total Bank Account Fees Charged</b> |              |      |            |                  | <b>\$12.00</b> |

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

Fees Charged for period: 20 JUL 2021 to 19 AUG 2021

### Summary of ANZ Transaction Fees

|  | Transactions |      |            | Fee Per          | Total          |
|--|--------------|------|------------|------------------|----------------|
|  | Total        | Free | Additional | Transaction (\$) | Charge (\$)    |
| <b>SERVICE FEES</b>                    |              |      |            |                  |                |
| ACCOUNT SERVICE FEE                    |              |      |            |                  | 12.00          |
| <b>Total Account Service Fees</b>      |              |      |            |                  | <b>\$12.00</b> |
| <b>Total Bank Account Fees Charged</b> |              |      |            |                  | <b>\$12.00</b> |

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

Fees Charged for period: 20 AUG 2021 to 17 SEP 2021

### Summary of ANZ Transaction Fees

|  | Transactions |      |            | Fee Per          | Total          |
|--|--------------|------|------------|------------------|----------------|
|  | Total        | Free | Additional | Transaction (\$) | Charge (\$)    |
| <b>SERVICE FEES</b>                    |              |      |            |                  |                |
| ACCOUNT SERVICE FEE                    |              |      |            |                  | 12.00          |
| <b>Total Account Service Fees</b>      |              |      |            |                  | <b>\$12.00</b> |
| <b>Total Bank Account Fees Charged</b> |              |      |            |                  | <b>\$12.00</b> |

**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 30/09/21 and the monthly fee cycle, as appears above, ended on 17/09/21.



# BUSINESS CLASSIC STATEMENT

STATEMENT NUMBER 99

30 SEPTEMBER 2021 TO 31 DECEMBER 2021

MR BRUCE A MOLONEY  
TAMARAMA SUPERANNUATION FUND  
12 BROWN ST  
BRONTE NSW 2024  
AUSTRALIA

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TAMARAMA SUPERANNUATION FUND

Branch Number (BSB)

012-003

Account Number

4985-69025

Opening Balance:

\$ **11,371.91**

Total Deposits:

\$ **3,376.72**

Total Withdrawals:

\$ **4,554.32**

Closing Balance:

\$ **10,194.31**

## NEED TO GET IN TOUCH?



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

# BUSINESS CLASSIC STATEMENT

Account Number 4985-69025

## Transaction Details

Please retain this statement for taxation purposes

| Date   | Transaction Details                                 | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------|---|------------------|---------------|--------------|
| 2021   |   |                  |               |              |
| 30 SEP | OPENING BALANCE                                     |                  |               | 11,371.91    |
| 19 OCT | DEBIT INTEREST CHARGED                              | 0.44             |               | 11,371.47    |
| 19 OCT | ACCOUNT SERVICING FEE                               | 12.00            |               | 11,359.47    |
| 20 OCT | PAYMENT<br>TO TAL LIFE LIMITED 1698502-B7311260     | 1,505.96         |               | 9,853.51     |
| 16 NOV | ANZ REFUND<br>ANZ REFUND RID2023                    |                  | 0.12          | 9,853.63     |
| 19 NOV | ACCOUNT SERVICING FEE                               | 12.00            |               | 9,841.63     |
| 22 NOV | PAYMENT<br>TO TAL LIFE LIMITED 1698502-B7968804     | 1,505.96         |               | 8,335.67     |
| 30 NOV | TRANSFER<br>FROM SUPERCHOICE P/L PC291121-197475942 |                  | 294.60        | 8,630.27     |
| 02 DEC | TRANSFER<br>FROM WESFARMERS LTD RCA21/01085439      |                  | 3,082.00      | 11,712.27    |
| 17 DEC | ACCOUNT SERVICING FEE                               | 12.00            |               | 11,700.27    |
| 20 DEC | PAYMENT<br>TO TAL LIFE LIMITED 1698502-B8534236     | 1,505.96         |               | 10,194.31    |
|        | TOTALS AT END OF PAGE                               | \$4,554.32       | \$3,376.72    |              |
|        | TOTALS AT END OF PERIOD                             | \$4,554.32       | \$3,376.72    | \$10,194.31  |

## This Statement Includes

|                             |         |
|-----------------------------|---------|
| Interest paid on borrowings | \$0.44  |
| ANZ bank charges            | \$36.00 |

## Fee Summary

Fees Charged for period: 18 SEP 2021 to 19 OCT 2021

### Summary of ANZ Transaction Fees

| Summary of ANZ Transaction Fees | Transactions |                 | Fee Per          | Total       |
|---------------------------------|--------------|-----------------|------------------|-------------|
|                                 | Total        | Free Additional | Transaction (\$) | Charge (\$) |
| 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



# BUSINESS CLASSIC STATEMENT

Account Number 4985-69025

Fees Charged for period: 20 OCT 2021 to 19 NOV 2021

## Summary of ANZ Transaction Fees

| Transactions |      |            | Fee Per     | Total  |
|--------------|------|------------|-------------|--------|
| Total        | Free | Additional | Transaction | Charge |
|              |      |            | (\$)        | (\$)   |

### 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

Fees Charged for period: 20 NOV 2021 to 17 DEC 2021

## Summary of ANZ Transaction Fees

| Transactions |      |            | Fee Per     | Total  |
|--------------|------|------------|-------------|--------|
| Total        | Free | Additional | Transaction | Charge |
|              |      |            | (\$)        | (\$)   |

### 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

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 31/12/21 and the monthly fee cycle, as appears above, ended on 17/12/21.

## 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](http://www.anz.com) or by calling **13 13 14**.



## BUSINESS CLASSIC STATEMENT

STATEMENT NUMBER 100  
31 DECEMBER 2021 TO 31 MARCH 2022

WELCOME TO YOUR ANZ ACCOUNT

Account Details

TAMARAMA SUPERANNUATION FUND  
MR BRUCE A MOLONEY  
Branch Number 012-003  
12 BROWN ST  
BRONTE NSW 2024  
AUSTRALIA

Account Number

4985-69025

### WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TAMARAMA SUPERANNUATION FUND

Branch Number (BSB)

012-003

Account Number

4985-69025

Opening Balance:

\$10,194.31

Total Deposits:

\$16,985.40

Total Withdrawals:

\$6,608.78

Closing Balance:

\$20,570.93

### NEED TO GET IN TOUCH?



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OR



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

# BUSINESS CLASSIC STATEMENT

Account Number 4985-69025

## Transaction Details

Please retain this statement for taxation purposes

| Date   | Transaction Details                                      | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------|--|------------------|---------------|--------------|
| 2021   |  |                  |               |              |
| 31 DEC | OPENING BALANCE  |                  |               | 10,194.31    |
| 2022   |  |                  |               |              |
| 06 JAN | TRANSFER<br>FROM SUPERCHOICE P/L PC301221-133041453      |                  | 5,892.00      | 16,086.31    |
| 19 JAN | ACCOUNT SERVICING FEE                                    | 12.00            |               | 16,074.31    |
| 20 JAN | PAYMENT<br>TO TAL LIFE LIMITED 1698502-B9167804          | 1,505.96         |               | 14,568.35    |
| 18 FEB | ACCOUNT SERVICING FEE                                    | 12.00            |               | 14,556.35    |
| 21 FEB | PAYMENT<br>TO TAL LIFE LIMITED 1698502-B9783020          | 1,505.96         |               | 13,050.39    |
| 18 MAR | ACCOUNT SERVICING FEE                                    | 12.00            |               | 13,038.39    |
| 21 MAR | PAYMENT<br>TO TAL LIFE LIMITED 1698502-C0356544          | 1,505.96         |               | 11,532.43    |
| 22 MAR | ANZ INTERNET BANKING BPAY<br>TAX OFFICE PAYMENT {811284} | 2,054.90         |               | 9,477.53     |
| 28 MAR | DIVIDEND<br>FROM BHP GROUP DIV AI385/00304776            |                  | 5,201.40      | 14,678.93    |
| 28 MAR | TRANSFER<br>FROM SUPERCHOICE P/L PC220322-155008772      |                  | 5,892.00      | 20,570.93    |
|        | TOTALS AT END OF PAGE                                    | \$6,608.78       | \$16,985.40   |              |
|        | TOTALS AT END OF PERIOD                                  | \$6,608.78       | \$16,985.40   | \$20,570.93  |

### This Statement Includes

|                  |         |
|------------------|---------|
| ANZ bank charges | \$36.00 |
|------------------|---------|

### Fee Summary

Fees Charged for period: 18 DEC 2021 to 19 JAN 2022

#### Summary of ANZ Transaction Fees

| Summary of ANZ Transaction Fees | Transactions |                 | Fee Per          | Total       |
|---------------------------------|--------------|-----------------|------------------|-------------|
|                                 | Total        | Free Additional | Transaction (\$) | Charge (\$) |
| 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



# BUSINESS CLASSIC STATEMENT

Account Number 4985-69025

Fees Charged for period: 20 JAN 2022 to 18 FEB 2022

## Summary of ANZ Transaction Fees

|  | Transactions |      |            | Fee Per          | Total          |
|--|--------------|------|------------|------------------|----------------|
|  | Total        | Free | Additional | Transaction (\$) | Charge (\$)    |
| <b>SERVICE FEES</b>                    |              |      |            |                  |                |
| ACCOUNT SERVICE FEE                    |              |      |            |                  | 12.00          |
| <b>Total Account Service Fees</b>      |              |      |            |                  | <b>\$12.00</b> |
| <b>Total Bank Account Fees Charged</b> |              |      |            |                  | <b>\$12.00</b> |

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

Fees Charged for period: 19 FEB 2022 to 18 MAR 2022

## Summary of ANZ Transaction Fees

|  | Transactions |      |            | Fee Per          | Total          |
|--|--------------|------|------------|------------------|----------------|
|  | Total        | Free | Additional | Transaction (\$) | Charge (\$)    |
| <b>SERVICE FEES</b>                    |              |      |            |                  |                |
| ACCOUNT SERVICE FEE                    |              |      |            |                  | 12.00          |
| <b>Total Account Service Fees</b>      |              |      |            |                  | <b>\$12.00</b> |
| <b>Total Bank Account Fees Charged</b> |              |      |            |                  | <b>\$12.00</b> |

**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 31/03/22 and the monthly fee cycle, as appears above, ended on 18/03/22.



# BUSINESS CLASSIC STATEMENT

STATEMENT NUMBER 101  
31 MARCH 2022 TO 30 JUNE 2022

MR BRUCE A MOLONEY  
TAMARAMA SUPERANNUATION FUND  
12 BROWN ST  
BRONTE NSW 2024  
AUSTRALIA

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

TAMARAMA SUPERANNUATION FUND

### Branch Number (BSB)

012-003

### Account Number

4985-69025

Opening Balance:

\$ **20,570.93**

Total Deposits:

\$ **8,085.60**

Total Withdrawals:

\$ **6,533.88**

Closing Balance:

\$ **22,122.65**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
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OR



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

# BUSINESS CLASSIC STATEMENT

Account Number 4985-69025

## Transaction Details

Please retain this statement for taxation purposes

| Date                           | Transaction Details   | Withdrawals (\$)  | Deposits (\$)     | Balance (\$)       |
|--------------------------------|---|-------------------|-------------------|--------------------|
| <b>2022</b>                    |   |                   |                   |                    |
| <b>31 MAR</b>                  | <b>OPENING BALANCE</b>  |                   |                   | <b>20,570.93</b>   |
| 04 APR                         | <b>TRANSFER</b><br>FROM ATO ATO38512143453I001                      |                   | 177.00            | 20,747.93          |
| 19 APR                         | <b>ACCOUNT SERVICING FEE</b>  | 12.00             |                   | 20,735.93          |
| 20 APR                         | <b>PAYMENT</b><br>TO TAL LIFE LIMITED 1698502-C0947587              | 1,505.96          |                   | 19,229.97          |
| 19 MAY                         | <b>ACCOUNT SERVICING FEE</b>  | 12.00             |                   | 19,217.97          |
| 20 MAY                         | <b>PAYMENT</b><br>TO TAL LIFE LIMITED 1698502-C1556052              | 1,505.96          |                   | 17,712.01          |
| 07 JUN                         | <b>ANZ INTERNET BANKING PAYMENT 365535</b><br>TO MCQUEEN ACCOUNTING | 1,980.00          |                   | 15,732.01          |
| 10 JUN                         | <b>TRANSFER</b><br>FROM ATO ATO007000016041775                      |                   | 2,016.60          | 17,748.61          |
| 17 JUN                         | <b>ACCOUNT SERVICING FEE</b>  | 12.00             |                   | 17,736.61          |
| 20 JUN                         | <b>PAYMENT</b><br>TO TAL LIFE LIMITED 1698502-C2143111              | 1,505.96          |                   | 16,230.65          |
| 24 JUN                         | <b>TRANSFER</b><br>FROM SUPERCHOICE P/L PC200622-116823381          |                   | 5,892.00          | 22,122.65          |
| <b>TOTALS AT END OF PAGE</b>   |   | <b>\$6,533.88</b> | <b>\$8,085.60</b> |                    |
| <b>TOTALS AT END OF PERIOD</b> |   | <b>\$6,533.88</b> | <b>\$8,085.60</b> | <b>\$22,122.65</b> |

### This Statement Includes

|                  |         |
|------------------|---------|
| ANZ bank charges | \$36.00 |
|------------------|---------|

### Yearly Summary

Previous Year to 30/06/2022 (\$)

|                             |                 |
|-----------------------------|-----------------|
| Interest paid on borrowings | 6.37            |
| <b>Fees Charged</b>         |                 |
| ANZ bank account fee        | 144.00          |
| Honour / Overdrawn fee      | 75.40           |
| <b>Total</b>                | <b>\$219.40</b> |

# BUSINESS CLASSIC STATEMENT

Account Number 4985-69025

## Fee Summary

Fees Charged for period: 19 MAR 2022 to 19 APR 2022

### Summary of ANZ Transaction Fees

|  | Transactions |      |            | Fee Per          | Total          |
|--|--------------|------|------------|------------------|----------------|
|  | Total        | Free | Additional | Transaction (\$) | Charge (\$)    |
| <b>SERVICE FEES</b>                    |              |      |            |                  |                |
| ACCOUNT SERVICE FEE                    |              |      |            |                  | 12.00          |
| <b>Total Account Service Fees</b>      |              |      |            |                  | <b>\$12.00</b> |
| <b>Total Bank Account Fees Charged</b> |              |      |            |                  | <b>\$12.00</b> |

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

Fees Charged for period: 20 APR 2022 to 19 MAY 2022

### Summary of ANZ Transaction Fees

|  | Transactions |      |            | Fee Per          | Total          |
|--|--------------|------|------------|------------------|----------------|
|  | Total        | Free | Additional | Transaction (\$) | Charge (\$)    |
| <b>SERVICE FEES</b>                    |              |      |            |                  |                |
| ACCOUNT SERVICE FEE                    |              |      |            |                  | 12.00          |
| <b>Total Account Service Fees</b>      |              |      |            |                  | <b>\$12.00</b> |
| <b>Total Bank Account Fees Charged</b> |              |      |            |                  | <b>\$12.00</b> |

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

Fees Charged for period: 20 MAY 2022 to 17 JUN 2022

### Summary of ANZ Transaction Fees

|  | Transactions |      |            | Fee Per          | Total          |
|--|--------------|------|------------|------------------|----------------|
|  | Total        | Free | Additional | Transaction (\$) | Charge (\$)    |
| <b>SERVICE FEES</b>                    |              |      |            |                  |                |
| ACCOUNT SERVICE FEE                    |              |      |            |                  | 12.00          |
| <b>Total Account Service Fees</b>      |              |      |            |                  | <b>\$12.00</b> |
| <b>Total Bank Account Fees Charged</b> |              |      |            |                  | <b>\$12.00</b> |

**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 30/06/22 and the monthly fee cycle, as appears above, ended on 17/06/22.