ANZ

NEGOTIATOR INVESTOR STATEMENT

THE TRUSTEES
B & D SUPERANNUATION FUND
PO BOX 333
AVOCA BEACH NSW 2251

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

BARRY STANLEY ROBERTSON AND
DEIDRA BETTY ROBERTSON AS TRUSTEES FOR
B & D SUPERANNUATION FUND

Branch Number (BSB)
012-633

Account Number
4893-10222

Account Descriptor
NEGOTIATOR INVESTO

Opening Balance:
$47,366.29

Total Deposits:
$61.30

Total Withdrawals:
$5,361.00

Closing Balance:
$42,066.59

NEED TO GET IN TOUCH?

ANZ Internet Banking
anz.com

OR

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

XPRCAP0021-19071C

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals ($)	Deposits ($)	Balance ($)
2019				
11 JUN	**OPENING BALANCE**			**47,366.29**
19 JUN	**ANZ INTERNET BANKING PAYMENT 294477** TO SIDCOR CHARTERED ACCOUNTANTS	3,399.00		43,967.29
01 JUL	**ANZ INTERNET BANKING BPAY** TAX OFFICE PAYMENT {424020}	1,962.00		42,005.29
11 JUL	**CREDIT INTEREST PAID**		61.30	42,066.59
	TOTALS AT END OF PAGE	**$5,361.00**	**$61.30**	
	TOTALS AT END OF PERIOD	**$5,361.00**	**$61.30**	**$42,066.59**

This Statement Includes

Interest earned on deposits	$61.30

Yearly Summary

	Previous Year to 30/06/2019 ($)	
Interest earned on deposits	1,311.21	

Fee Summary

Fees Charged for period: 12 JUN 2019 to 11 JUL 2019

Summary of ANZ Transaction Fees	Transactions			Fee Per Transaction ($)	Total Charge ($)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE	2.00	2.00		0.20	0.00
Total Transaction Fees Charged					**$0.00**

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

Summary of Relationship Benefit for this account

	Amount ($)
Your Relationship Benefit	**0.40**

This is made up of:

Value of Free Transactions	0.40