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008577

THE SECRETARY ROD PRIME NOMINEES PTY LTD 25 SIMONE CRES MORPHETT VALE SA 5162

Statement Summary

Opening balance \$1,614.34

Total deposits \$155.00 Total withdrawals \$70.00

Closing balance \$1,699.34

Statement starts 30/08/2017 Statement ends 30/11/2017

Statement number

Branch Details Colonnades

Account Details

ROD PRIME NOMINEES PTY LTD ATF ROD PRIME MECHANICAL REPAIRS SUPER FUND

Branch No. (BSB) 015-217 **Account No** 3857-03152

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (S)	Balance (\$)
2017				
30 AUG	OPENING BALANCE			1,614.34
26 SEP	DIVIDEND		85.00	1,699.34
	FROM STAR FINAL DIV 001205083931			
11 OCT	ANZ INTERNET BANKING FUNDS TFER		70.00	1,769.34
	TRANSFER 994762 FROM 852806696			
	ANZ INTERNET BANKING FUNDS TFER	70.00		1,699.34
	TRANSFER 994265 TO AC			

TRANSFER 994265 TO AC	, 0.00	ltem
TOTALS AT END OF PAGE	\$70.00 \$155.00	\$1,699.34
TOTALS AT END OF PERIOD	\$70.00 \$155.00	\$1,699.34
Your fee summary details are listed below:		11 W2387
5 0 15 1 10 110 00 1 1 1 1 1 1 1 1 1 1 1		702

Your fee summary details are listed below:

Fees Charged for period: 01 AUG 2017 to 31 AUG 2017

Summary of ANZ Transaction fees	Total	nsactio Free	ns Additional	Fee per transaction (\$)	Total Charge (S)
TRANSACTION FEES EFTPOS/PHONE BANKING WDL	2	2	0	1.60	0.00



Fees Charged for period: 01 SEP 2017 to 29 SEP 2017

Summary of ANZ Transaction fees	Tra	nsactio	ins		
	Total	Free	Additional	Fee per transaction (S)	Total Charge (\$)
TRANSACTION FEES EFTPOS/PHONE BANKING WDL	1	1	0	1.60	0.00
Total Transaction Fees	1	1	0	1.00	\$0.00
Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included					

Fees Charged for period: 30 SEP 2017 to 31 OCT 2017

Summary of ANZ Transaction fees	Tra	insactio	ns		
	Total	Free	Additional	Fee per transaction (S)	Total Charge (S)
TRANSACTION FEES INTERNET/ONLINE WDL	2	2	0	1.60	0.00
Total Transaction Fees					\$0.00

Please note:

Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 30/11/17 and the monthly fee cycle, as appears above, ended on 31/10/17.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	8.00
This is made up of:	
Value of Free Transactions	8.00

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.