



PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 336

27 JUNE 2022 TO 27 JULY 2022

038/669



MR J & MS C FROELICH
11 HONEYSUCKLE CT
VICTORIA POINT QLD 4165

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

FERNYARD P/L A C N 010 478 903
AS TRUSTEE FOR THE HEALTH CENTRE
STAFF SUPERANNUATION FUND TRUST DEED

Branch Number (BSB)

014-231

Account Number

2543-05007

Account Descriptor

CASH MANAGEMENT

Opening Balance:

\$86,034.59

Total Deposits:

\$5,345.33

Total Withdrawals:

\$891.00

Closing Balance:

\$90,488.92

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2543-05007

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
27 JUN	OPENING BALANCE			86,034.59
28 JUN	CARD ENTRY AT CLEVELAND BRANCH		2,000.00	88,034.59
29 JUN	TRANSFER FROM PRECISION CH PASCH2206240004597		689.60	88,724.19
29 JUN	TRANSFER FROM PRECISION CH PASCH2206240004434		725.00	89,449.19
30 JUN	CREDIT INTEREST PAID		3.50	89,452.69
06 JUL	TRANSFER FROM AUFM.DISTRIBUTIO AUI101656769		0.06	89,452.75
15 JUL	DIVIDEND FROM GDF JUNE DST 001278669862		18.11	89,470.86
15 JUL	PERIODIC TRANSFER FROM FROELICH CHIRO C TRANSFER		1,800.00	91,270.86
18 JUL	DIVIDEND FROM PFA ORIG DIST 0009585681		45.28	91,316.14
18 JUL	DIVIDEND FROM PFA ORD DIST 0009585681		63.78	91,379.92
18 JUL	001269	891.00		90,488.92
	TOTALS AT END OF PAGE	\$891.00	\$5,345.33	
	TOTALS AT END OF PERIOD	\$891.00	\$5,345.33	\$90,488.92

This Statement Includes

Interest earned on deposits	\$3.50
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Yearly Summary

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

Interest earned on deposits	77.17
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