



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 52
18 JUNE 2021 TO 20 JULY 2021

130/1784

THE MANAGER
NEIL HARRISON SELF MANAGED SUPER PTY LTD
532 KILCOY MURGON RD
SHEEP STATION CREEK QLD 4515

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

NEIL HARRISON SELF MANAGED SUPER PTY LTD

Branch Number (BSB)

014-619

Account Number

3040-98254



Opening Balance:

\$95,801.52

Total Deposits:

\$16,504.00

Total Withdrawals:

\$26.86

Closing Balance:

\$112,278.66

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 3040-98254

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				95,801.52
18 JUN	OPENING BALANCE			112,301.52
29 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 811456 FROM 403036673		16,500.00	112,305.52
30 JUN	CREDIT INTEREST PAID	26.86	4.00	112,278.66
16 JUL	ANZ INTERNET BANKING BPAY URBAN UTILITIES (049242)			
	TOTALS AT END OF PAGE	\$26.86	\$16,504.00	
	TOTALS AT END OF PERIOD	\$26.86	\$16,504.00	\$112,278.66

This Statement Includes

Interest earned on deposits

\$4.00

Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits

56.28

Withholding taxes

6.00

Fee Summary

Fees Charged for period: 01 JUN 2021 to 30 JUN 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

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 20/07/21 and the monthly fee cycle, as appears above, ended on 30/06/21.

