

**ANZ**  
**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**

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522; AFSL 234527. Aust: Credit Licence No. 234527.  
RTBSP04: MAIL

XPBICAP0021-2107210335



# 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
<b>Total Transaction Fees Charged</b>				<b>\$0.00</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 20/07/21 and the monthly fee cycle, as appears above, ended on 30/06/21.



## Account Number 3040-98254

Amount (\$)

**No transaction fees\* for ANZ cardholders across the new atmX by Armaguard network**  
As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee\* at any atmX by Armaguard ATM.

Visit [www.anz.com.au/ways-to-bank/atms](http://www.anz.com.au/ways-to-bank/atms) for further detail and terms and conditions.

**PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

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All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.  
If you have any queries, please call our National Feedback Line 1800 805 154 or visit [www.energymarketing.com.au](http://www.energymarketing.com.au)

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on your statement.  
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