



Business Cash Management Statement

Enquiries 131314
 Lost/Stolen cards 1800 033 844
 Website & Internet Banking www.anz.com



007996

LISETTE MIDDLETON
 12 WILSON ST
 NORTH RYDE NSW 2113

Statement Summary

Opening balance \$4,625.92
 Total deposits \$0.40
 Total withdrawals \$2.50
Closing balance \$4,623.82
 Statement starts 29/08/2014
 Statement ends 30/09/2014
 Statement number 75

Branch Details

Parramatta
 Account Descriptor
 BJO SUPERFUND

Account Details

BJO SUPERFUND
 Branch No. (BSB) 012-370
 Account No 4829-76945

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2014				
29 AUG	OPENING BALANCE			4,625.92
30 SEP	CREDIT INTEREST PAID		0.40	4,626.32
	ACCOUNT SERVICING FEE	2.50		4,623.82
TOTALS AT END OF PAGE		\$2.50	\$0.40	\$4,623.82
TOTALS AT END OF PERIOD		\$2.50	\$0.40	\$4,623.82

This statement includes

Interest earned on deposits	\$0.40
ANZ bank charges	\$2.50

Your fee summary details are listed below:

Fees Charged for period: 30 AUG 2014 to 30 SEP 2014

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
SERVICE FEES					
ACCOUNT SERVICE FEE					2.50
Total Account Service Fees					\$2.50
Total Bank Account Fees Charged \$2.50					
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

Important information

Please check the entries and call 131314 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.