



Business Cash Management Statement

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

006426

LISETTE MIDDLETON
 12 WILSON ST
 NORTH RYDE NSW 2113

Statement Summary

Opening balance \$2,606.21
 Total deposits \$0.22
 Total withdrawals \$2.50
Closing balance \$2,603.93
 Statement starts 30/07/2013
 Statement ends 30/08/2013
 Statement number 62

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 (\$) |
|--------------------------------|-----------------------|------------------|---------------|-------------------|
| 2013 | | | | |
| 30 JUL | OPENING BALANCE | | | 2,606.21 |
| 30 AUG | CREDIT INTEREST PAID | | 0.22 | 2,606.43 |
| | ACCOUNT SERVICING FEE | 2.50 | | 2,603.93 |
| TOTALS AT END OF PAGE | | \$2.50 | \$0.22 | \$2,603.93 |
| TOTALS AT END OF PERIOD | | \$2.50 | \$0.22 | \$2,603.93 |

This statement includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$0.22 |
| ANZ bank charges | \$2.50 |

Your fee summary details are listed below:

Fees Charged for period: 31 JUL 2013 to 30 AUG 2013

| 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> | | | | | |

The Smith Family Winter Appeal 2013 - extended until September 2013

By donating to The Smith Family, you could help give disadvantaged Australian children the support, skills and confidence they need to overcome their circumstances and change their future.

The 2013 Winter Appeal has been extended until September 2013 so please donate today.

How to donate:

You can donate to our Winter Appeal today by completing and returning the enclosed donation form, calling 1800 024 069 or visiting thesmithfamily.com.au

How's your money health?

Find out today. Complete a Money Health Check by visiting www.moneysmartweek.org.au

We are proud to be a gold partner of MoneySmart Week 2013. To learn more about this and our money skills and savings programs, visit www.anz.com/moneysmartweek.

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.