



Business Cash Management Statement

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



007302

LISETTE MIDDLETON
 12 WILSON ST
 NORTH RYDE NSW 2113

Statement Summary

Opening balance	\$2,583.37
Total deposits	\$3,000.24
Total withdrawals	\$323.50
Closing balance	\$5,260.11
Statement starts	30/05/2014
Statement ends	30/06/2014
Statement number	72

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				
30 MAY	OPENING BALANCE			2,583.37
17 JUN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {495870}	321.00		2,262.37
27 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 539051 FROM 530307587		1,000.00	3,262.37
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 538900 FROM 530307587		1,000.00	4,262.37
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 538742 FROM 530307587		1,000.00	5,262.37
30 JUN	CREDIT INTEREST PAID		0.24	5,262.61
	ACCOUNT SERVICING FEE	2.50		5,260.11
TOTALS AT END OF PAGE		\$323.50	\$3,000.24	\$5,260.11
TOTALS AT END OF PERIOD		\$323.50	\$3,000.24	\$5,260.11

This statement includes

Interest earned on deposits	\$0.24
ANZ bank charges	\$2.50

Yearly Summary

Previous year to 30/06/2014(\$)

Interest earned on deposits	2.63
Fees Charged	
ANZ bank account fee	30.00
Total	\$30.00

0011096-7302/1

Item No. 55732 10/2011 W238702

Your fee summary details are listed below:

Fees Charged for period: 31 MAY 2014 to 30 JUN 2014

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
INTERNET/ONLINE	4	4	0	0.20	0.00
Total Transaction Fees					\$0.00
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>					

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	0.80
This is made up of:	
Value of Free Transactions	0.80

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.

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