



# Business Cash Management Statement

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



002140

LISETTE MIDDLETON  
 12 WILSON ST  
 NORTH RYDE NSW 2113

### Statement Summary

Opening balance \$2,594.80  
 Total deposits \$0.22  
 Total withdrawals \$2.50  
**Closing balance \$2,592.52**  
 Statement starts 30/12/2013  
 Statement ends 30/01/2014  
 Statement number 67

### 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 (\$)
<b>2013</b>				
30 DEC	OPENING BALANCE			<b>2,594.80</b>
<b>2014</b>				
30 JAN	CREDIT INTEREST PAID		0.22	2,595.02
	ACCOUNT SERVICING FEE	2.50		2,592.52
<b>TOTALS AT END OF PAGE</b>		<b>\$2.50</b>	<b>\$0.22</b>	<b>\$2,592.52</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$2.50</b>	<b>\$0.22</b>	<b>\$2,592.52</b>

### 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 DEC 2013 to 30 JAN 2014

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>SERVICE FEES</b>					
ACCOUNT SERVICE FEE					2.50
<b>Total Account Service Fees</b>					<b>\$2.50</b>
<b>Total Bank Account Fees Charged</b>					<b>\$2.50</b>

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**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](http://www.anz.com) or by calling 13 13 14.