



## Business Cash Management Statement

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



001962

LISETTE MIDDLETON  
 12 WILSON ST  
 NORTH RYDE NSW 2113

### Statement Summary

Opening balance \$5,260.11  
 Total deposits \$0.43  
 Total withdrawals \$632.50  
**Closing balance \$4,628.04**  
 Statement starts 30/06/2014  
 Statement ends 30/07/2014  
 Statement number 73

### 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>2014</b>				
30 JUN	OPENING BALANCE			<b>5,260.11</b>
30 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 611701 TO H TRAN PARTNE	630.00		4,630.11
	CREDIT INTEREST PAID		0.43	4,630.54
	ACCOUNT SERVICING FEE	2.50		4,628.04
<b>TOTALS AT END OF PAGE</b>		<b>\$632.50</b>	<b>\$0.43</b>	<b>\$4,628.04</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$632.50</b>	<b>\$0.43</b>	<b>\$4,628.04</b>

### This statement includes

Interest earned on deposits \$0.43  
 ANZ bank charges \$2.50

### Your fee summary details are listed below:

Fees Charged for period: 01 JUL 2014 to 30 JUL 2014

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>TRANSACTION FEES</b>					
INTERNET/ONLINE	1	1	0	0.20	0.00
<b>Total Transaction Fees</b>					<b>\$0.00</b>
<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

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Item No. 55732\_10 2011 W238702

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>0.20</b>
<b>This is made up of:</b>	
Value of Free Transactions	0.20

**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.