



## Business Cash Management Statement

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



001847

LISETTE MIDDLETON  
 12 WILSON ST  
 NORTH RYDE NSW 2113

### Statement Summary

Opening balance \$4,623.82  
 Total deposits \$0.38  
 Total withdrawals \$2.50  
**Closing balance \$4,621.70**  
 Statement starts 30/09/2014  
 Statement ends 30/10/2014  
 Statement number 76

### 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 SEP	OPENING BALANCE			<b>4,623.82</b>
30 OCT	CREDIT INTEREST PAID		0.38	4,624.20
	ACCOUNT SERVICING FEE	2.50		4,621.70
<b>TOTALS AT END OF PAGE</b>		<b>\$2.50</b>	<b>\$0.38</b>	<b>\$4,621.70</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$2.50</b>	<b>\$0.38</b>	<b>\$4,621.70</b>

### This statement includes

Interest earned on deposits	\$0.38
ANZ bank charges	\$2.50

### Your fee summary details are listed below:

Fees Charged for period: 01 OCT 2014 to 30 OCT 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.

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