



## Business Cash Management Statement

**Enquiries** 13 13 14  
**Lost/Stolen cards** 1800 033 844  
**Website & Internet Banking** www.anz.com



007257

LISETTE MIDDLETON  
 12 WILSON ST  
 NORTH RYDE NSW 2113

### Statement Summary

Opening balance	\$4,606.87
Total deposits	\$0.41
Total withdrawals	\$2.50
<b>Closing balance</b>	<b>\$4,604.78</b>
<b>Statement starts</b>	29/05/2015
<b>Statement ends</b>	30/06/2015
<b>Statement number</b>	84

### 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>2015</b>				
29 MAY	OPENING BALANCE			<b>4,606.87</b>
30 JUN	CREDIT INTEREST PAID		0.41	4,607.28
	ACCOUNT SERVICING FEE	2.50		4,604.78
<b>TOTALS AT END OF PAGE</b>		<b>\$2.50</b>	<b>\$0.41</b>	<b>\$4,604.78</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$2.50</b>	<b>\$0.41</b>	<b>\$4,604.78</b>

### This statement includes

Interest earned on deposits	\$0.41
ANZ bank charges	\$2.50

### Yearly Summary

### Previous year to 30/06/2015(\$)

Interest earned on deposits	4.67
<b>Fees Charged</b>	
ANZ bank account fee	30.00
<b>Total</b>	<b>\$30.00</b>

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Item No. 55732\_10.2011\_W238702

**Your fee summary details are listed below:**

*Fees Charged for period: 30 MAY 2015 to 30 JUN 2015*

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>					
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

**Important information****Please check the entries and call 13 13 14 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.