



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 120
30 MAY 2018 TO 29 JUNE 2018

LISETTE MIDDLETON
12 WILSON ST
NORTH RYDE NSW 2113

BJO Superfund

Fin. year 17/18

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

BJO SUPERFUND

Branch Number (BSB)

012-370

Account Number

4829-76945

Account Descriptor

BJO SUPERFUND

Opening Balance:

\$ **642.30**

Total Deposits:

\$ **20,000.08**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **20,642.38**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4829-76945

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
30 MAY	OPENING BALANCE			642.30
28 JUN	TRANSFER FROM CBA HM OM SUPER		20,000.00	20,642.30
29 JUN	CREDIT INTEREST PAID		0.08	20,642.38
TOTALS AT END OF PAGE		\$0.00	\$20,000.08	
TOTALS AT END OF PERIOD		\$0.00	\$20,000.08	\$20,642.38

This Statement Includes

Interest earned on deposits	\$0.08
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Yearly Summary

Previous Year to 30/06/2018 (\$)

Interest earned on deposits	0.08
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Fee Summary

Fees Charged for period: 12 JUN 2018 to 29 JUN 2018

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

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

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	0.60
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This is made up of:

Value of Free Transactions	0.60
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BUSINESS CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 119

30 APRIL 2018 TO 30 MAY 2018

LISETTE MIDDLETON
12 WILSON ST
NORTH RYDE NSW 2113

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

BJO SUPERFUND

Branch Number (BSB)

012-370

Account Number

4829-76945

Account Descriptor

BJO SUPERFUND

Opening Balance:

\$ **644.80**

Total Deposits:

\$ **0.00**

Total Withdrawals:

\$ **2.50**

Closing Balance:

\$ **642.30**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS CASH MANAGEMENT STATEMENT

Account Number 4829-76945

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
30 APR	OPENING BALANCE			644.80
30 MAY	ACCOUNT SERVICING FEE	2.50		642.30
	TOTALS AT END OF PAGE	\$2.50	\$0.00	
	TOTALS AT END OF PERIOD	\$2.50	\$0.00	\$642.30

This Statement Includes

ANZ bank charges	\$2.50
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Fee Summary

Fees Charged for period: 01 MAY 2018 to 30 MAY 2018

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total	
	Total	Free	Additional	Transaction	Charge
				(\$)	(\$)
SERVICE FEES					
ACCOUNT SERVICE FEE					2.50
Total Account Service Fees					\$2.50
Total Bank Account Fees Charged					\$2.50

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

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 or by calling **13 13 14**.



BUSINESS CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 118
29 MARCH 2018 TO 30 APRIL 2018

LISETTE MIDDLETON
12 WILSON ST
NORTH RYDE NSW 2113

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

BJO SUPERFUND

Branch Number (BSB)

012-370

Account Number

4829-76945

Account Descriptor

BJO SUPERFUND

Opening Balance:

\$ **647.30**

Total Deposits:

\$ **0.00**

Total Withdrawals:

\$ **2.50**

Closing Balance:

\$ **644.80**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS CASH MANAGEMENT STATEMENT

Account Number 4829-76945

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
29 MAR	OPENING BALANCE			647.30
30 APR	ACCOUNT SERVICING FEE	2.50		644.80
	TOTALS AT END OF PAGE	\$2.50	\$0.00	
	TOTALS AT END OF PERIOD	\$2.50	\$0.00	\$644.80

This Statement Includes

ANZ bank charges	\$2.50
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Fee Summary

Fees Charged for period: 30 MAR 2018 to 30 APR 2018

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
SERVICE FEES				
ACCOUNT SERVICE FEE				2.50
Total Account Service Fees				\$2.50
Total Bank Account Fees Charged				\$2.50

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

IMPORTANT INFORMATION

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BUSINESS CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 117
28 FEBRUARY 2018 TO 29 MARCH 2018

LISETTE MIDDLETON
12 WILSON ST
NORTH RYDE NSW 2113

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

BJO SUPERFUND

Branch Number (BSB)

012-370

Account Number

4829-76945

Account Descriptor

BJO SUPERFUND

Opening Balance:

\$ **649.80**

Total Deposits:

\$ **0.00**

Total Withdrawals:

\$ **2.50**

Closing Balance:

\$ **647.30**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS CASH MANAGEMENT STATEMENT

Account Number 4829-76945

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
28 FEB	OPENING BALANCE			649.80
29 MAR	ACCOUNT SERVICING FEE	2.50		647.30
	TOTALS AT END OF PAGE	\$2.50	\$0.00	
	TOTALS AT END OF PERIOD	\$2.50	\$0.00	\$647.30

This Statement Includes

ANZ bank charges	\$2.50
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Fee Summary

Fees Charged for period: 01 MAR 2018 to 29 MAR 2018

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
SERVICE FEES				
ACCOUNT SERVICE FEE				2.50
Total Account Service Fees				\$2.50
Total Bank Account Fees Charged				\$2.50

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

IMPORTANT INFORMATION

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BUSINESS CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 116

30 JANUARY 2018 TO 28 FEBRUARY 2018

LISETTE MIDDLETON
12 WILSON ST
NORTH RYDE NSW 2113

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

BJO SUPERFUND

Branch Number (BSB)

012-370

Account Number

4829-76945

Opening Balance:

\$ **652.30**

Total Deposits:

\$ **0.00**

Total Withdrawals:

\$ **2.50**

Closing Balance:

\$ **649.80**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS CASH MANAGEMENT STATEMENT

Account Number 4829-76945

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
30 JAN	OPENING BALANCE			652.30
28 FEB	ACCOUNT SERVICING FEE	2.50		649.80
	TOTALS AT END OF PAGE	\$2.50	\$0.00	
	TOTALS AT END OF PERIOD	\$2.50	\$0.00	\$649.80

This Statement Includes

ANZ bank charges	\$2.50
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Fee Summary

Fees Charged for period: 31 JAN 2018 to 28 FEB 2018

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
SERVICE FEES				
ACCOUNT SERVICE FEE				2.50
Total Account Service Fees				\$2.50
Total Bank Account Fees Charged				\$2.50

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

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 or by calling **13 13 14**.



Business Cash Management Statement

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



002201

LISETTE MIDDLETON
 12 WILSON ST
 NORTH RYDE NSW 2113

Statement Summary

Opening balance \$654.80
 Total deposits \$0.00
 Total withdrawals \$2.50
Closing balance \$652.30
 Statement starts 29/12/2017
 Statement ends 30/01/2018
 Statement number 115

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 (\$)
2017				
29 DEC	OPENING BALANCE			654.80
2018				
30 JAN	ACCOUNT SERVICING FEE	2.50		652.30
TOTALS AT END OF PAGE		\$2.50	\$0.00	\$652.30
TOTALS AT END OF PERIOD		\$2.50	\$0.00	\$652.30

This statement includes

ANZ bank charges	\$2.50
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Your fee summary details are listed below:

Fees Charged for period: 30 DEC 2017 to 30 JAN 2018

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

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



M002201 / S000001 / I008391

Item No. 5272 to 2011 W238702



Business Cash Management Statement

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



009996

LISETTE MIDDLETON
 12 WILSON ST
 NORTH RYDE NSW 2113

Statement Summary

Opening balance \$1,537.30
 Total deposits \$0.00
 Total withdrawals \$882.50
Closing balance \$654.80
 Statement starts 30/11/2017
 Statement ends 29/12/2017
 Statement number 114

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 (\$)
2017				
30 NOV	OPENING BALANCE			1,537.30
22 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 558905 TO H TRAN PARTNE	880.00		657.30
29 DEC	ACCOUNT SERVICING FEE	2.50		654.80
TOTALS AT END OF PAGE		\$882.50	\$0.00	\$654.80
TOTALS AT END OF PERIOD		\$882.50	\$0.00	\$654.80

This statement includes		
ANZ bank charges		\$2.50

Your fee summary details are listed below:

Fees Charged for period: 01 DEC 2017 to 29 DEC 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
INTERNET/ONLINE	1	1	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

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



M009996 / S000001 / I033087

Form No. 55722-10/2011 (W238/202)



Business Cash Management Statement

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



006763

LISETTE MIDDLETON
 12 WILSON ST
 NORTH RYDE NSW 2113

Statement Summary

Opening balance \$1,539.80
 Total deposits \$0.00
 Total withdrawals \$2.50
Closing balance \$1,537.30
 Statement starts 30/10/2017
 Statement ends 30/11/2017
 Statement number 113

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 (\$)
2017				
30 OCT	OPENING BALANCE			1,539.80
30 NOV	ACCOUNT SERVICING FEE	2.50		1,537.30
TOTALS AT END OF PAGE		\$2.50	\$0.00	\$1,537.30
TOTALS AT END OF PERIOD		\$2.50	\$0.00	\$1,537.30

This statement includes

ANZ bank charges	\$2.50
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Your fee summary details are listed below:

Fees Charged for period: 31 OCT 2017 to 30 NOV 2017

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

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



M006763 / S000001 / 1023487

RemitNo: 55232 10.2011 W238703



Business Cash Management Statement

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



002046

LISETTE MIDDLETON
 12 WILSON ST
 NORTH RYDE NSW 2113

Statement Summary

Opening balance \$1,542.30
 Total deposits \$0.00
 Total withdrawals \$2.50
Closing balance \$1,539.80
 Statement starts 29/09/2017
 Statement ends 30/10/2017
 Statement number 112

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 (\$)
2017				
29 SEP	OPENING BALANCE			1,542.30
30 OCT	ACCOUNT SERVICING FEE	2.50		1,539.80
TOTALS AT END OF PAGE		\$2.50	\$0.00	\$1,539.80
TOTALS AT END OF PERIOD		\$2.50	\$0.00	\$1,539.80

This statement includes		
ANZ bank charges		\$2.50

Your fee summary details are listed below:

Fees Charged for period: 30 SEP 2017 to 30 OCT 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
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>					



M002046 / S000001 / 1007341

16-000-05732 10/2011 W238702





Business Cash Management Statement

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



011075

LISETTE MIDDLETON
 12 WILSON ST
 NORTH RYDE NSW 2113

Statement Summary

Opening balance	\$1,544.80
Total deposits	\$0.00
Total withdrawals	\$2.50
Closing balance	\$1,542.30
Statement starts	30/08/2017
Statement ends	29/09/2017
Statement number	111

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 (\$)
2017				
30 AUG	OPENING BALANCE			1,544.80
29 SEP	ACCOUNT SERVICING FEE	2.50		1,542.30
TOTALS AT END OF PAGE		\$2.50	\$0.00	\$1,542.30
TOTALS AT END OF PERIOD		\$2.50	\$0.00	\$1,542.30

This statement includes	
ANZ bank charges	\$2.50

Your fee summary details are listed below:

Fees Charged for period: 31 AUG 2017 to 29 SEP 2017

Summary of ANZ-Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
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>					



M011075 / S000001 / 1036565

Form BLS 5372 10/2011 W238703



Business Cash Management Statement

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



001697

LISETTE MIDDLETON
 12 WILSON ST
 NORTH RYDE NSW 2113

Statement Summary

Opening balance	\$1,547.30
Total deposits	\$0.00
Total withdrawals	\$2.50
Closing balance	\$1,544.80
Statement starts	28/07/2017
Statement ends	30/08/2017
Statement number	110

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 (\$)
2017				
28 JUL	OPENING BALANCE			1,547.30
30 AUG	ACCOUNT SERVICING FEE	2.50		1,544.80
TOTALS AT END OF PAGE		\$2.50	\$0.00	\$1,544.80
TOTALS AT END OF PERIOD		\$2.50	\$0.00	\$1,544.80

This statement includes

ANZ bank charges	\$2.50
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Your fee summary details are listed below:

Fees Charged for period: 29 JUL 2017 to 30 AUG 2017

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

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

M001697 / S000001 / 1006227

Item No: 5272 30/2011 W238707



Business Cash Management Statement

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



006167

LISETTE MIDDLETON
 12 WILSON ST
 NORTH RYDE NSW 2113

Statement Summary

Opening balance	\$1,549.80
Total deposits	\$0.00
Total withdrawals	\$2.50
Closing balance	\$1,547.30
Statement starts	30/06/2017
Statement ends	28/07/2017
Statement number	109

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 (\$)
2017				
30 JUN	OPENING BALANCE			1,549.80
28 JUL	ACCOUNT SERVICING FEE	2.50		1,547.30

TOTALS AT END OF PAGE		\$2.50	\$0.00	\$1,547.30
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TOTALS AT END OF PERIOD		\$2.50	\$0.00	\$1,547.30
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This statement includes		
ANZ bank charges		\$2.50

Your fee summary details are listed below:

Fees Charged for period: 01 JUL 2017 to 28 JUL 2017

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

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



M006167 / S000001 / 10Z2599

Form No. 55733 10/2011 W238702

