



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 91
23 JUNE 2021 TO 23 JULY 2021

JEFF AND LIDIA SUPER FUND
24 MARJORIE CRES
MAROUBRA NSW 2035

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

J & L F I T P/L ATF

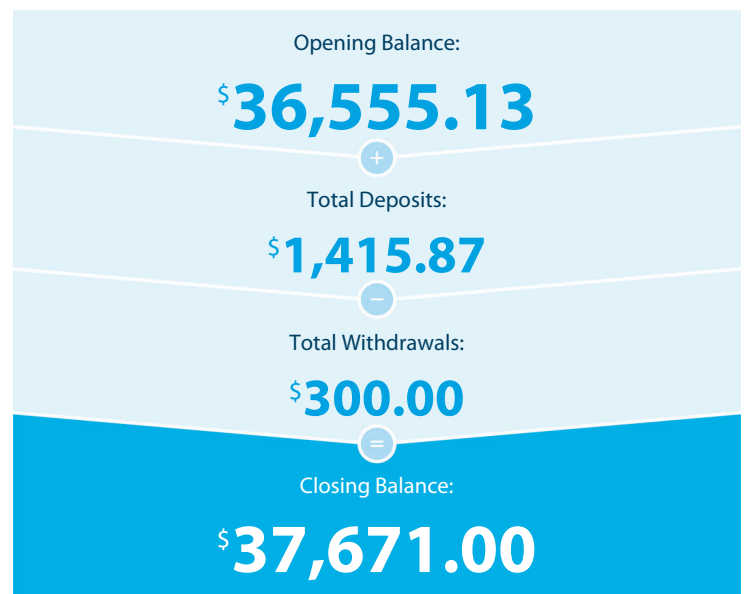
JEFF AND LIDIA SUPER FUND

Branch Number (BSB)

012-281

Account Number

1921-13228



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1921-13228

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
23 JUN	OPENING BALANCE			36,555.13
24 JUN	TRANSFER FROM QUICKSUPER QUICKSPR2991627621		689.01	37,244.14
30 JUN	CREDIT INTEREST PAID		1.58	37,245.72
23 JUL	TRANSFER FROM QUICKSUPER QUICKSPR3011395239		725.28	37,971.00
23 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 606056 TO 012281386501624	300.00		37,671.00
TOTALS AT END OF PAGE		\$300.00	\$1,415.87	
TOTALS AT END OF PERIOD		\$300.00	\$1,415.87	\$37,671.00

This Statement Includes

Interest earned on deposits	\$1.58
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Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	17.55
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Fee Summary

Fees Charged for period: 01 JUN 2021 to 30 JUN 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 23/07/21 and the monthly fee cycle, as appears above, ended on 30/06/21.

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Account Number 1921-13228

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60

No transaction fees* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

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**.

