



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 206

03 JUNE 2021 TO 02 JULY 2021

THE DIRECTOR
ZODEX SUPERFUND
BELLE HAVEN
2/11 BIRRIGA RD
BELLEVUE HILL NSW 2023

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ZODEX SUPERFUND

Branch Number (BSB)

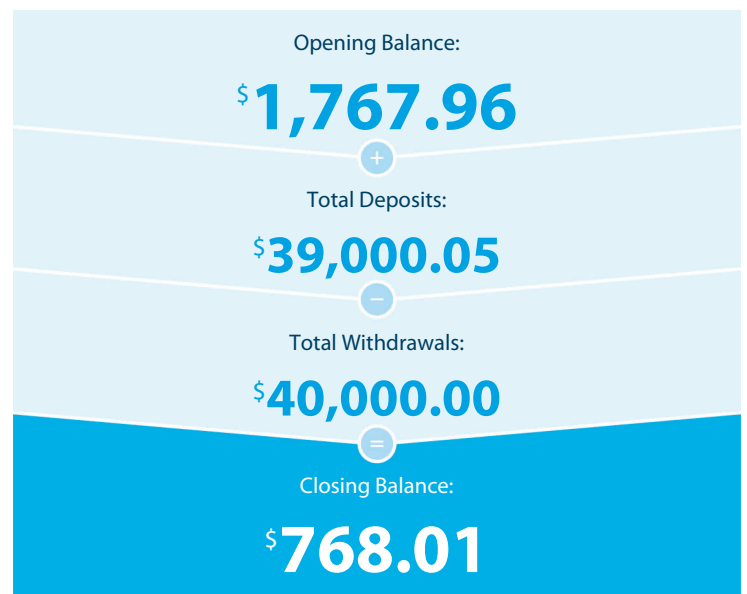
012-396

Account Number

4994-49543

Account Descriptor

CASH MANAGEMENT



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

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Account Number 4994-49543

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
03 JUN	OPENING BALANCE			1,767.96
08 JUN	TRANSFER FROM CMC MARKETS STOC 16374103		39,000.00	40,767.96
09 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 736693 TO 012396903132354	40,000.00		767.96
30 JUN	CREDIT INTEREST PAID		0.05	768.01
	TOTALS AT END OF PAGE	\$40,000.00	\$39,000.05	
	TOTALS AT END OF PERIOD	\$40,000.00	\$39,000.05	\$768.01

This Statement Includes

Interest earned on deposits	\$0.05
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Yearly Summary

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

Interest earned on deposits	2.02
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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				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
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 02/07/21 and the monthly fee cycle, as appears above, ended on 30/06/21.

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Account Number 4994-49543

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.20
This is made up of:	
Value of Free Transactions	1.20

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**.

