



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 23
24 MAY 2021 TO 24 JUNE 2021

THE MANAGER
THE TRUSTEE FOR BOURKESHIRE SUPER
631 BOURKE ST
SURRY HILLS NSW 2010

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

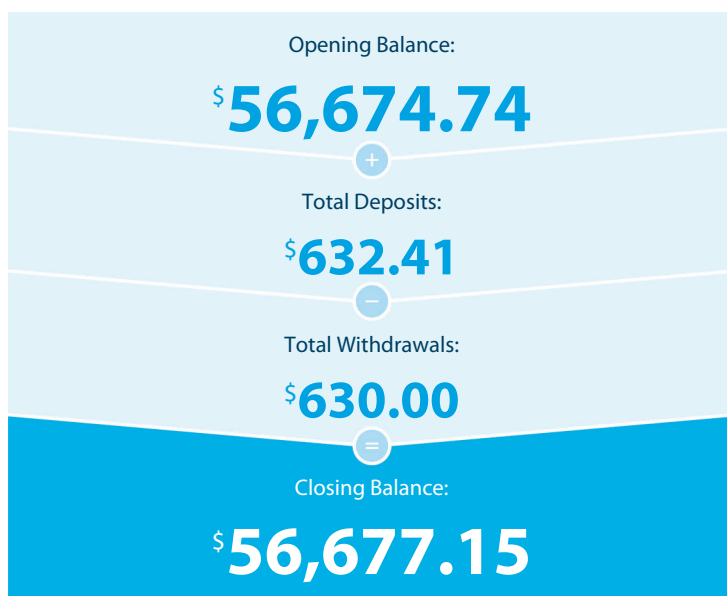
BOURKESHIRE SUPER PTY LTD ATF THE
TRUSTEE FOR BOURKESHIRE SUPER

Branch Number (BSB)

012-487

Account Number

3167-41745



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 3167-41745

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
24 MAY	OPENING BALANCE			56,674.74
31 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 323257 FROM 283920383 EFFECTIVE DATE 29 MAY 2021		448.50	57,123.24
31 MAY	ANZ MOBILE BANKING PAYMENT 310831 TO CCB EFFECTIVE DATE 29 MAY 2021	448.50		56,674.74
31 MAY	CREDIT INTEREST PAID		2.41	56,677.15
21 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 095179 FROM 283920383		181.50	56,858.65
21 JUN	ANZ MOBILE BANKING PAYMENT 023283 TO FIT REMOVALS	181.50		56,677.15
TOTALS AT END OF PAGE		\$630.00	\$632.41	
TOTALS AT END OF PERIOD		\$630.00	\$632.41	\$56,677.15

This Statement Includes

Interest earned on deposits	\$2.41
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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**.