



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 28

22 OCTOBER 2021 TO 24 NOVEMBER 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

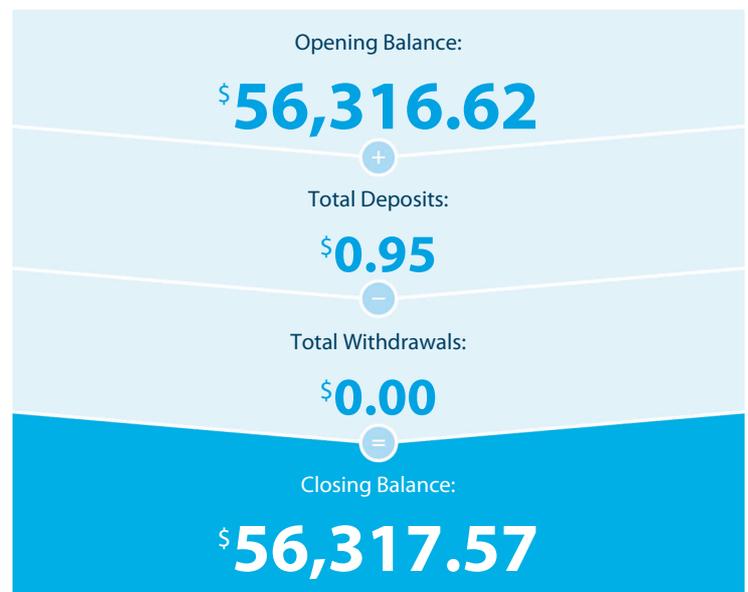
BOURKESHIRE SUPER PTY LTD ATF THE
TRUSTEE FOR BOURKESHIRE SUPER

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

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Account Number 3167-41745

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
22 OCT	OPENING BALANCE			56,316.62
29 OCT	CREDIT INTEREST PAID		0.95	56,317.57
	TOTALS AT END OF PAGE	\$0.00	\$0.95	
	TOTALS AT END OF PERIOD	\$0.00	\$0.95	\$56,317.57

This Statement Includes

Interest earned on deposits	\$0.95
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Fee Summary

Fees Charged for period: 01 OCT 2021 to 29 OCT 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
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 24/11/21 and the monthly fee cycle, as appears above, ended on 29/10/21.

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60

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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.

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