

# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 5262-79042

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>22 APR</b>	<b>OPENING BALANCE</b>			<b>424,366.77</b>
30 APR	<b>CREDIT INTEREST PAID</b>		27.58 ✓	424,394.35
13 MAY	<b>TRANSFER</b> FROM ATO ATO002000012368459		1,085.18	425,479.53
21 MAY	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 150888 TO 014209571684979	10,000.00		415,479.53
21 MAY	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 763228 TO 014209571684979	10,000.00		405,479.53
29 MAY	<b>CREDIT INTEREST PAID</b>		49.86 ✓	405,529.39
18 JUN	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 749797 FROM 373740271		3,978.10 ✓	409,507.49
18 JUN	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 760366 FROM 373740271		7,000.00 ✓	416,507.49
18 JUN	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 756427 FROM 373740271		8,780.17 ✓	425,287.66
29 JUN	<b>TRANSFER FROM 9109-68862</b>		20,306.57 ✓	445,594.23
30 JUN	<b>CREDIT INTEREST PAID</b>		32.48 ✓	445,626.71
03 JUL	<b>DIVIDEND</b> FROM NAB INTERIM DIV DV211/01181795		480.60	446,107.31
<b>TOTALS AT END OF PAGE</b>		<b>\$20,000.00</b>	<b>\$41,740.54</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$20,000.00</b>	<b>\$41,740.54</b>	<b>\$446,107.31</b>

## This Statement Includes

Interest earned on deposits	\$109.92
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## Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	147.28
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# ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 43

22 APRIL 2020 TO 22 JULY 2020

THE TRUSTEES  
NUCIFORA SUPERANNUATION FUND  
9 DAWNETA CT  
WARNER QLD 4500

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

NUCIFORA SUPER FUND (QLD) PTY LTD  
AS TRUSTEES FOR  
NUCIFORA SUPERANNUATION FUND

### Branch Number (BSB)

014-209

### Account Number

5262-79042

### Account Descriptor

BUSINESS ONLINE



## NEED TO GET IN TOUCH?



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