



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 240
29 OCTOBER 2021 TO 30 NOVEMBER 2021

MR G & MRS R JENSEN
RAGIF
3/4 GOW ST
ABBOTSFORD NSW 2046

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RAGIF

ABN 23776221886

Branch Number (BSB)

012-347

Account Number

1982-01747

Account Descriptor

SMSF



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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Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
29 OCT	OPENING BALANCE			17,512.64
08 NOV	ANZ INTERNET BANKING BPAY WBT OPTIONS {248140} EFFECTIVE DATE 06 NOV 2021	9,000.00		8,512.64
29 NOV	TRANSFER FROM TPP TRUST A/C 66730587		65,820.98	74,333.62
30 NOV	ANZ INTERNET BANKING BPAY WBT OPTIONS {620253}	27,000.00		47,333.62
30 NOV	CREDIT INTEREST PAID		0.11	47,333.73
TOTALS AT END OF PAGE		\$36,000.00	\$65,821.09	
TOTALS AT END OF PERIOD		\$36,000.00	\$65,821.09	\$47,333.73

This Statement Includes

Interest earned on deposits	\$0.11
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Fee Summary

Fees Charged for period: 30 OCT 2021 to 30 NOV 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total	
	Total	Free	Additional	Transaction	Charge
				(\$)	(\$)
Transaction Fees					
INTERNET/ONLINE WDL	2.00	2.00		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

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.80
This is made up of:	
Value of Free Transactions	1.80

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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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