



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 52  
23 JUNE 2022 TO 22 JULY 2022

038/619



THE TRUSTEE  
MR & MRS GCJ UHLMANN  
4 MOYSTON CT  
THORNLANDS QLD 4164

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

STEPHEN CHARLES BERNOTH & BERYL MAY  
UHLMANN ATF UHLMANN SUPERANNUATION  
FUND

### Branch Number (BSB)

014-298

### Account Number

4673-54435

Opening Balance:

**\$43,904.73**

Total Deposits:

**\$4,333.28**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$48,238.01**

## 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 4673-54435

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>23 JUN</b>	<b>OPENING BALANCE</b>			<b>43,904.73</b>
24 JUN	<b>DIVIDEND</b> FROM WBC DIVIDEND 001277972301		244.00	44,148.73
30 JUN	<b>CREDIT INTEREST PAID</b>		0.33	44,149.06
01 JUL	<b>DIVIDEND</b> FROM ANZ DIVIDEND A073/00729160		1,702.08	45,851.14
05 JUL	<b>DIVIDEND</b> FROM NAB INTERIM DIV DV231/01156510		2,182.70	48,033.84
15 JUL	<b>DIVIDEND</b> FROM CRT DST JUN 2022 0010961441		204.17	48,238.01
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$4,333.28</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$4,333.28</b>	<b>\$48,238.01</b>

## This Statement Includes

Interest earned on deposits	\$0.33
-----------------------------	--------

## Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits	9.04
<b>Fees Charged</b>	
ANZ bank account fee	4.80
<b>Total</b>	<b>\$4.80</b>

## Fee Summary

Fees Charged for period: 01 JUN 2022 to 30 JUN 2022

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**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 22/07/22 and the monthly fee cycle, as appears above, ended on 30/06/22.