



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 218

30 JUNE 2021 TO 30 JULY 2021

107/4814

THE DIRECTOR
CAREEL DEVELOPMENTS PTY LTD
4 CALYPSO AVE
MOSMAN NSW 2088

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CAREEL DEVELOPMENTS PTY LTD

ABN 37 104 971 002

ATF JILL KOPS SUPERANNUATION FUND

Branch Number (BSB)

012-003

Account Number

1088-14831

Opening Balance:

\$95,901.86

Total Deposits:

\$5,041.64

Total Withdrawals:

\$0.00

Closing Balance:

\$100,943.50

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 1088-14831

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 JUN	OPENING BALANCE			95,901.86
01 JUL	DIVIDEND FROM ANZ DIVIDEND A071/00537199		3,649.10	99,550.96
02 JUL	DIVIDEND FROM NAB INTERIM DIV DV221/00832960		1,388.40	100,939.36
30 JUL	CREDIT INTEREST PAID		4.14	100,943.50
	TOTALS AT END OF PAGE	\$0.00	\$5,041.64	
	TOTALS AT END OF PERIOD	\$0.00	\$5,041.64	\$100,943.50

This Statement Includes

Interest earned on deposits	\$4.14
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Fee Summary

Fees Charged for period: 01 JUL 2021 to 30 JUL 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Additional	Transaction
				Charge
			(\$)	(\$)
Transaction Fees				
EFTPOS/PHONE BANKING WDL	2.00	2.00	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

Your Relationship Benefit 1.20

This is made up of:

Value of Free Transactions 1.20

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.