



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 24
20 FEBRUARY 2019 TO 20 MAY 2019

THE MANAGER
S & J SUPER FUND
PO BOX 90
CHIDLOW WA 6556

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JACOB KEITH GEROGE LACY-HERBERT & SIMON
DAVID HENRY SIMSON ATF S & J SUPER FUND

Branch Number (BSB)

016-112

Account Number

1892-78072



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1892-78072

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
20 FEB	OPENING BALANCE			81,687.03
28 FEB	CREDIT INTEREST PAID		9.40	81,696.43
01 MAR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {206357}	192.00		81,504.43
29 MAR	CREDIT INTEREST PAID		9.71	81,514.14
01 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 443297 FROM 480131295		2,375.02	83,889.16
30 APR	CREDIT INTEREST PAID		11.00	83,900.16
03 MAY	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {898025}	192.00		83,708.16
15 MAY	ANZ INTERNET BANKING PAYMENT 135171 TO AW BOYS	330.00		83,378.16
20 MAY	TRANSFER FROM ATO ATO001000010983407		249.20	83,627.36
	TOTALS AT END OF PAGE	\$714.00	\$2,654.33	
	TOTALS AT END OF PERIOD	\$714.00	\$2,654.33	\$83,627.36

This Statement Includes

Interest earned on deposits	\$30.11
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Fee Summary

Fees Charged for period: 01 MAR 2019 to 29 MAR 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1892-78072

Fees Charged for period: 30 MAR 2019 to 30 APR 2019

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Transaction (\$)	Charge (\$)
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 20/05/19 and the monthly fee cycle, as appears above, ended on 30/04/19.

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

Your Relationship Benefit **1.20**

This is made up of:

Value of Free Transactions 1.20

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Watch our short video and read our updated Privacy Policy at www.anz.com.au/privacy.

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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