



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 40
01 AUGUST 2019 TO 01 OCTOBER 2019

THE MANAGER
SOARES SUPERANNUATION FUND
146 LAKE VIEW BVD
KEYSBOROUGH VIC 3173

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SOARES SMSF CO PTY LTD ATF SOARES
SUPERANNUATION FUND

Branch Number (BSB)

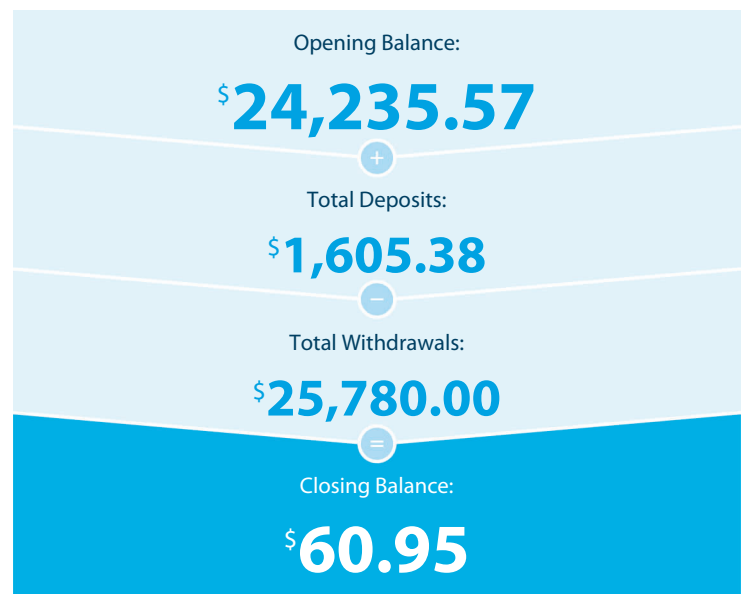
013-437

Account Number

3815-18232

Account Descriptor

BUSINESS PREMIUM



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 3815-18232

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
01 AUG	OPENING BALANCE			24,235.57
08 AUG	TRANSFER FROM AUTOMATIC DATA P ADP201908081612145		351.99	24,587.56
12 AUG	ANZ INTERNET BANKING PAYMENT 939867 TO SOARES SMSF CO PL	4,580.00		20,007.56
12 AUG	ANZ INTERNET BANKING PAYMENT 936253 TO SOARES SMSF CO PTY LTD	20,000.00		7.56
22 AUG	TRANSFER FROM AUTOMATIC DATA P ADP201908221620777		351.99	359.55
30 AUG	CREDIT INTEREST PAID		1.20	360.75
05 SEP	TRANSFER FROM AUTOMATIC DATA P ADP201909051626279		351.99	712.74
19 SEP	TRANSFER FROM AUTOMATIC DATA P ADP201909191637789		351.99	1,064.73
26 SEP	DIVIDEND FROM MEDIBANK DIV REC19/00991058		196.22	1,260.95
01 OCT	ANZ INTERNET BANKING PAYMENT 582226 TO SOARES SMSF PL	1,200.00		60.95
	TOTALS AT END OF PAGE	\$25,780.00	\$1,605.38	
	TOTALS AT END OF PERIOD	\$25,780.00	\$1,605.38	\$60.95

This Statement Includes

Interest earned on deposits	\$1.20
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Fee Summary

Fees Charged for period: 01 AUG 2019 to 30 AUG 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
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

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Fees Charged for period: 31 AUG 2019 to 30 SEP 2019

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	3.00	3.00	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 01/10/19 and the monthly fee cycle, as appears above, ended on 30/09/19.

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

Your Relationship Benefit **4.20**

This is made up of:

Value of Free Transactions 4.20

Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

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

New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

We recommend keeping your contact information up to date, because we may use these details for security purposes (e.g. to verify transactions), and to send you information about your accounts.

You can also control which 'Offers & Promotions' you receive and how you'd like to hear about them. You can select as many as you like and make changes any time.

Visit www.anz.com.au to explore your Profile today.

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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.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.