



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 43

03 FEBRUARY 2020 TO 01 APRIL 2020

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)

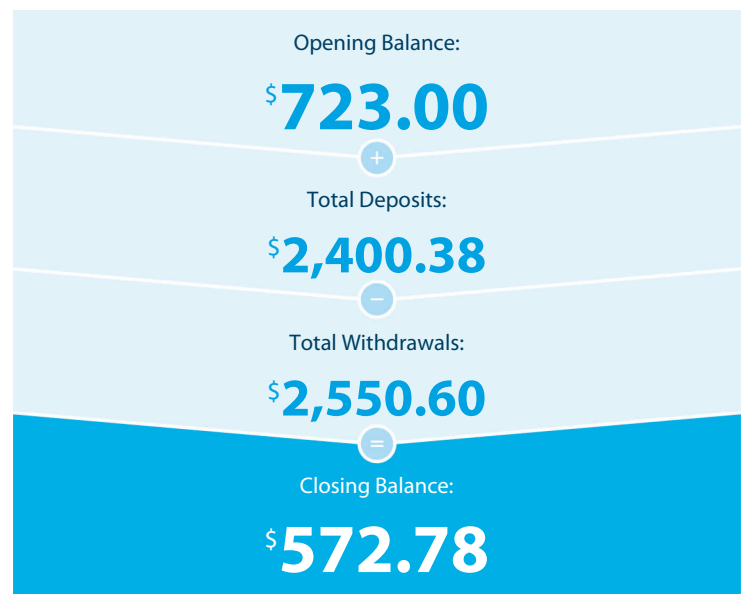
013-437

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 (\$)
2020				
03 FEB	OPENING BALANCE			723.00
06 FEB	TRANSFER FROM AUTOMATIC DATA P ADP202002061718311		419.04	1,142.04
14 FEB	ANZ INTERNET BANKING PAYMENT 333324 TO SOARES SMSF CO PTY LTD	1,130.00		12.04
20 FEB	TRANSFER FROM AUTOMATIC DATA P ADP202002201729667		419.04	431.08
24 FEB	ANZ INTERNET BANKING PAYMENT 370389 TO SOARES SMSF CO PTY LTD	400.00		31.08
27 FEB	TRANSFER FROM ATO ATO008000011962461		111.25	142.33
05 MAR	TRANSFER FROM AUTOMATIC DATA P ADP202003051735664		419.04	561.37
06 MAR	ANZ INTERNET BANKING PAYMENT 682721 TO SOARES SMSF CO PL	520.00		41.37
12 MAR	TRANSFER FROM ATO ATO008000011999918		500.00	541.37
13 MAR	ANZ INTERNET BANKING PAYMENT 287548 TO SOARES SMSF CO PTY LTD	500.00		41.37
19 MAR	TRANSFER FROM AUTOMATIC DATA P ADP202003191746712		419.04	460.41
26 MAR	DIVIDEND FROM MEDIBANK DIV MAR20/00985988		112.97	573.38
31 MAR	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	0.60		572.78
TOTALS AT END OF PAGE		\$2,550.60	\$2,400.38	
TOTALS AT END OF PERIOD		\$2,550.60	\$2,400.38	\$572.78

This Statement Includes

ANZ bank charges	\$0.60
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Fee Summary

Fees Charged for period: 01 FEB 2020 to 28 FEB 2020

Summary of ANZ Transaction Fees

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

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Account Number 3815-18232

Fees Charged for period: 29 FEB 2020 to 31 MAR 2020

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	2.00	2.00		0.60	0.00
EFTPOS/PHONE BANKING WDL	4.00	3.00	1.00	0.60	0.60
Total Transaction Fees Charged					\$0.60

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 01/04/20 and the monthly fee cycle, as appears above, ended on 31/03/20.

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

Your Relationship Benefit **6.00**

This is made up of:

Value of Free Transactions 6.00

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.

Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

You can also choose which offers and promotions you want to receive and how. You can select as many as you like and make changes any time.

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

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**.

