



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 44
01 APRIL 2020 TO 01 JUNE 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

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Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
01 APR	OPENING BALANCE			572.78
02 APR	TRANSFER FROM AUTOMATIC DATA P ADP202004021752504		419.04	991.82
20 APR	TRANSFER FROM AUTOMATIC DATA P ADP202004201763845		419.04	1,410.86
24 APR	TRANSFER FROM SOARES SMSF CO P SOARES SMSF CO PL		1,221.00	2,631.86
27 APR	PAYMENT TO ZURICH LIFE M042670 3C	2,631.37		0.49
30 APR	TRANSFER FROM AUTOMATIC DATA P ADP202004301769725		419.04	419.53
14 MAY	TRANSFER FROM AUTOMATIC DATA P ADP202005141780370		419.04	838.57
19 MAY	ANZ INTERNET BANKING PAYMENT 489792 TO SOARES SMSF CO PTY LTD	800.00		38.57
28 MAY	TRANSFER FROM AUTOMATIC DATA P ADP202005281786274		419.04	457.61
	TOTALS AT END OF PAGE	\$3,431.37	\$3,316.20	
	TOTALS AT END OF PERIOD	\$3,431.37	\$3,316.20	\$457.61

Fee Summary

Fees Charged for period: 01 APR 2020 to 30 APR 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	4.00	4.00	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

Fees Charged for period: 01 MAY 2020 to 29 MAY 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	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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Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 01/06/20 and the monthly fee cycle, as appears above, ended on 29/05/20.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	4.20
This is made up of:	
Value of Free Transactions	4.20

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**.

