



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 39  
03 JUNE 2019 TO 01 AUGUST 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)

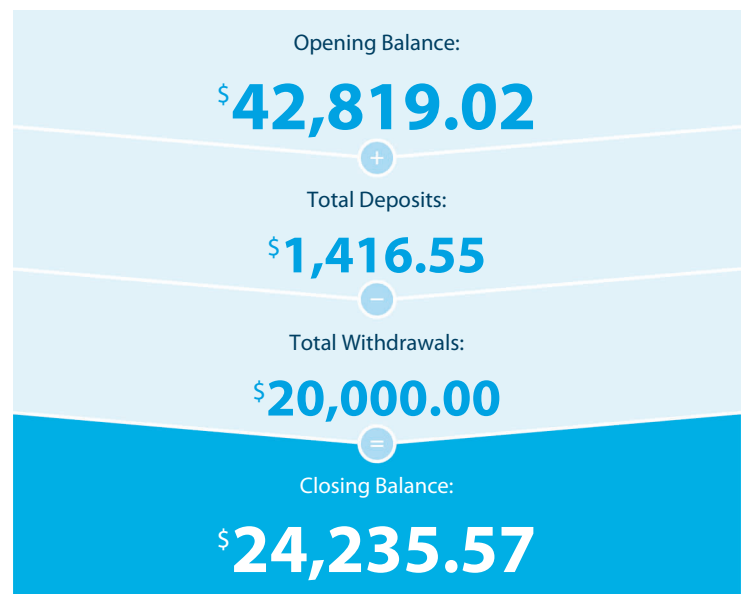
013-437

### 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 (\$)
<b>2019</b>				
<b>03 JUN</b>	<b>OPENING BALANCE</b>			<b>42,819.02</b>
14 JUN	<b>TRANSFER</b> FROM AUTOMATIC DATA P ADP201906141573572		351.99	43,171.01
28 JUN	<b>TRANSFER</b> FROM AUTOMATIC DATA P ADP201906281583219		351.99	43,523.00
28 JUN	<b>CREDIT INTEREST PAID</b>		4.95	43,527.95
03 JUL	<b>ANZ INTERNET BANKING PAYMENT 420428</b> TO SOARES SMSF CO PTY LTD	20,000.00		23,527.95
11 JUL	<b>TRANSFER</b> FROM AUTOMATIC DATA P ADP201907111594118		351.99	23,879.94
25 JUL	<b>TRANSFER</b> FROM AUTOMATIC DATA P ADP201907251602033		351.99	24,231.93
31 JUL	<b>CREDIT INTEREST PAID</b>		3.64	24,235.57
	<b>TOTALS AT END OF PAGE</b>	<b>\$20,000.00</b>	<b>\$1,416.55</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$20,000.00</b>	<b>\$1,416.55</b>	<b>\$24,235.57</b>

## This Statement Includes

Interest earned on deposits	\$8.59
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## Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	59.99
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## Fee Summary

Fees Charged for period: 01 JUN 2019 to 28 JUN 2019

### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 3815-18232

Fees Charged for period: 29 JUN 2019 to 31 JUL 2019

## Summary of ANZ Transaction Fees

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

**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 01/08/19 and the monthly fee cycle, as appears above, ended on 31/07/19.

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

**Your Relationship Benefit** **3.00**

### This is made up of:

Value of Free Transactions 3.00

## 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](http://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.

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](http://www.anz.com) or by calling **13 13 14**.

