



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 45
01 JUNE 2020 TO 03 AUGUST 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)

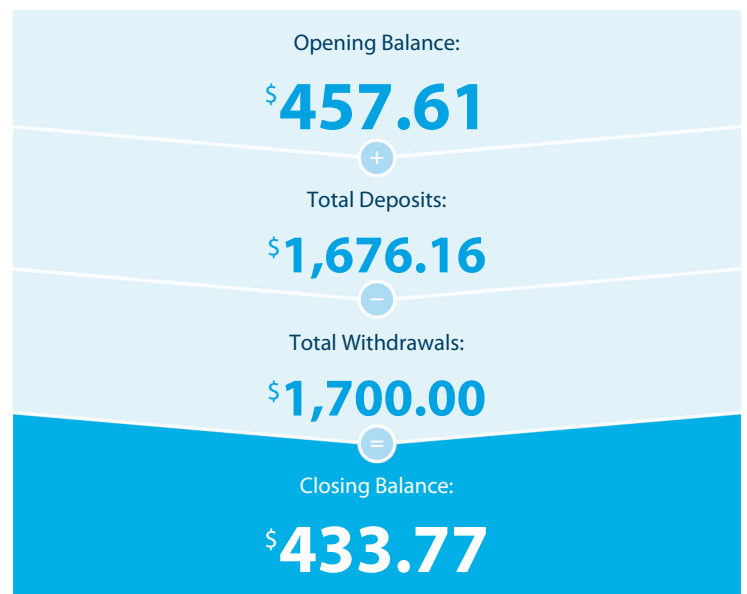
013-437

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				
01 JUN	OPENING BALANCE			457.61
12 JUN	TRANSFER FROM AUTOMATIC DATA P ADP202006121796729		419.04	876.65
12 JUN	ANZ INTERNET BANKING PAYMENT 924608 TO SOARES SMSF CO PTY LTD	800.00		76.65
25 JUN	TRANSFER FROM AUTOMATIC DATA P ADP202006251803714		419.04	495.69
09 JUL	TRANSFER FROM AUTOMATIC DATA P ADP202007091813555		419.04	914.73
16 JUL	ANZ INTERNET BANKING PAYMENT 339810 TO SOARES SMSF CO PTY LTD	900.00		14.73
23 JUL	TRANSFER FROM AUTOMATIC DATA P ADP202007231820034		419.04	433.77
	TOTALS AT END OF PAGE	\$1,700.00	\$1,676.16	
	TOTALS AT END OF PERIOD	\$1,700.00	\$1,676.16	\$433.77

Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	4.84
Fees Charged	
ANZ bank account fee	0.60
Total	\$0.60

Fee Summary

Fees Charged for period: 30 MAY 2020 to 30 JUN 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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Account Number 3815-18232

Fees Charged for period: 01 JUL 2020 to 31 JUL 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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 03/08/20 and the monthly fee cycle, as appears above, ended on 31/07/20.

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

Your Relationship Benefit **3.60**

This is made up of:

Value of Free Transactions 3.60

Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

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**.

