

STATEMENT NUMBER 60 12 FEBRUARY 2021 TO 12 MARCH 2021

BRAGAS SUPERANNUATION A/C BRAGAS SUPERANNUATION A/C 26 WOODGROVE AVE HARRINGTON PARK NSW 2567

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

VICTOR BRAGA & SERGIO BRAGA ATF BRAGAS S **UPER**

Branch Number (BSB)

012-140

Account Number

4045-74334



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ANZ Internet Banking anz.com





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BUSINESS PREMIUM SAVER STATEMENT

Account Number 4045-74334

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 12 FEB	OPENING BALANCE			278.94
17 FEB	TRANSFER FROM CMC MARKETS STOC 14823422		600.00	878.94
17 FEB	TRANSFER FROM CMC MARKETS STOC 14826643		492,000.00	492,878.94
22 FEB	ANZ INTERNET BANKING PAYMENT 978337 TO FOXTON FINANCIAL	440.00		492,438.94
22 FEB	ANZ INTERNET BANKING PAYMENT 981028 TO ALISON THOMAS	1,496.00		490,942.94
22 FEB	EB 12318 TO 501699	490,142.40		800.54
26 FEB	CREDIT INTEREST PAID		3.37	803.91
	TOTALS AT END OF PAGE	\$492,078.40	\$492,603.37	
	TOTALS AT END OF PERIOD	\$492,078.40	\$492,603.37	\$803.91

This Statement Includes

Interest earned on deposits	\$3.37

Fee Summary

Fees Charged for period: 30 JAN 2021 to 26 FEB 2021				
Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free Additional	Transaction	Charge
			(\$)	(\$)
Transaction Fees				
INTERNET/ONLINE WDL	3.00	3.00	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 12/03/21 and the monthly fee cycle, as appears above, ended on 26/02/21.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4045-74334

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	3.00
This is made up of:	
Value of Free Transactions	3.00

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.

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