

AR AND EM BOUCHER SUPER FUND
Bank Reconciliation at 30 June 2021
Bank Account: 607 - ANZ Business Premium Saver
Printed: Tuesday 10 August, 2021 @ 13:28:48

Date	Ref	Code	Account	Type	Amount
					\$
			Balance as per Bank Statement at 30/06/2021		10,472.34
			Balance as per Ledger at 30/06/2021		<u>10,472.34</u>



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 85
30 JUNE 2020 TO 31 JULY 2020

THE MANAGER
AR AND EM BOUCHER SUPER FUND
65 MCCOURT ST
WEST LEEDERVILLE WA 6007
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

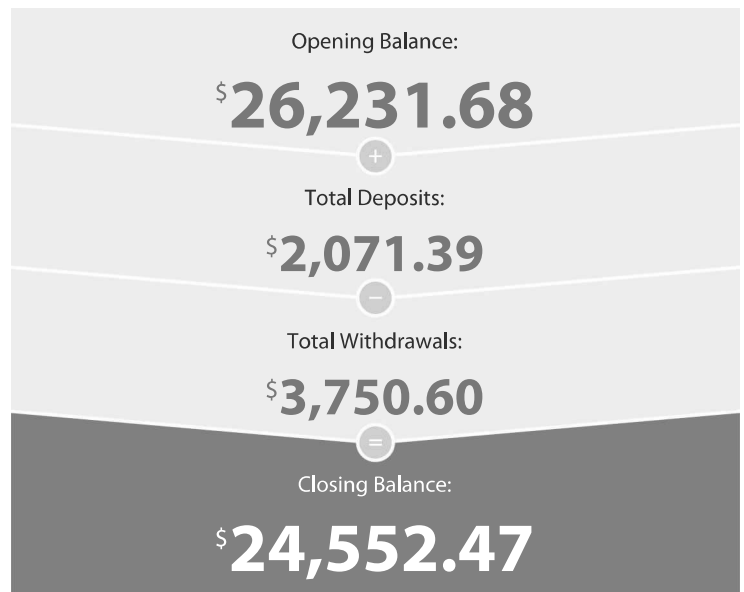
ANTHONY BOUCHER & ELIZABETH MARY
RIDDELL ATF AR AND EM BOUCHER SUPER FUND

Branch Number (BSB)

016-460

Account Number

1885-48624



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Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1885-48624

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
30 JUN	OPENING BALANCE			26,231.68
03 JUL	TRANSFER FROM 2305819 MAXXIA200703000044		400.00	26,631.68
13 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {134181}	3,750.00		22,881.68
17 JUL	TRANSFER FROM 2312190 MAXXIA200717000072		400.00	23,281.68
20 JUL	TRANSFER FROM QUICKSUPER QUICKSPR2737619237		387.27	23,668.95
28 JUL	TRANSFER FROM QUICKSUPER QUICKSPR2743244653		483.07	24,152.02
31 JUL	TRANSFER FROM 2318167 MAXXIA200731000028		400.00	24,552.02
31 JUL	CREDIT INTEREST PAID		1.05	24,553.07
31 JUL	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	0.60		24,552.47
TOTALS AT END OF PAGE		\$3,750.60	\$2,071.39	
TOTALS AT END OF PERIOD		\$3,750.60	\$2,071.39	\$24,552.47

This Statement Includes

Interest earned on deposits	\$1.05
ANZ bank charges	\$0.60

Fee Summary

Fees Charged for period: 01 JUL 2020 to 31 JUL 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	1.00	1.00		0.60	0.00
EFTPOS/PHONE BANKING WDL	5.00	4.00	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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1885-48624

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

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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.

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 86
31 JULY 2020 TO 31 AUGUST 2020

THE MANAGER
AR AND EM BOUCHER SUPER FUND
65 MCCOURT ST
WEST LEEDERVILLE WA 6007
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

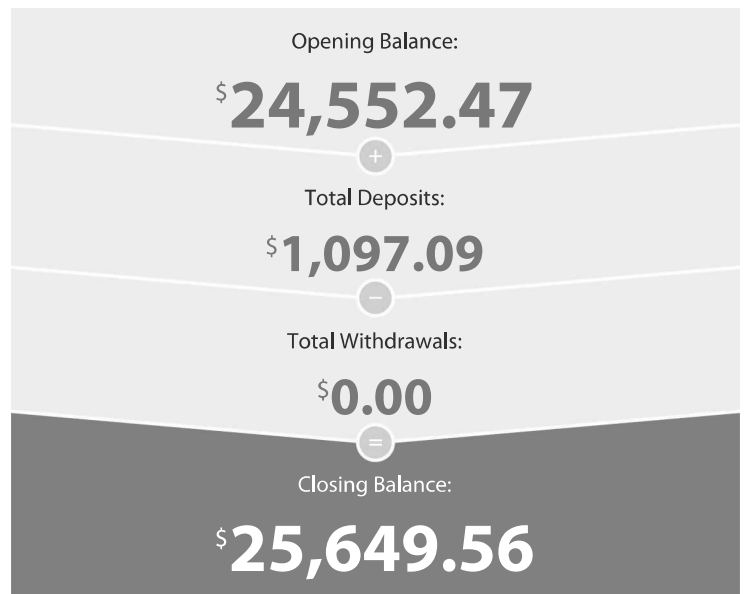
ANTHONY BOUCHER & ELIZABETH MARY
RIDDELL ATF AR AND EM BOUCHER SUPER FUND

Branch Number (BSB)

016-460

Account Number

1885-48624



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Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1885-48624

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
31 JUL	OPENING BALANCE			24,552.47
14 AUG	TRANSFER FROM 2323943 MAXXIA200814000096		400.00	24,952.47
17 AUG	TRANSFER FROM QUICKSUPER QUICKSPR2757449749		296.03	25,248.50
28 AUG	TRANSFER FROM 2330130 MAXXIA200828000048		400.00	25,648.50
31 AUG	CREDIT INTEREST PAID		1.06	25,649.56
TOTALS AT END OF PAGE		\$0.00	\$1,097.09	
TOTALS AT END OF PERIOD		\$0.00	\$1,097.09	\$25,649.56

This Statement Includes

Interest earned on deposits	\$1.06
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Fee Summary

Fees Charged for period: 01 AUG 2020 to 31 AUG 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
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

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

Your Relationship Benefit **1.80**

This is made up of:

Value of Free Transactions 1.80

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1885-48624

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 87

31 AUGUST 2020 TO 30 SEPTEMBER 2020

THE MANAGER
AR AND EM BOUCHER SUPER FUND
65 MCCOURT ST
WEST LEEDERVILLE WA 6007
AUSTRALIA

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Account Details

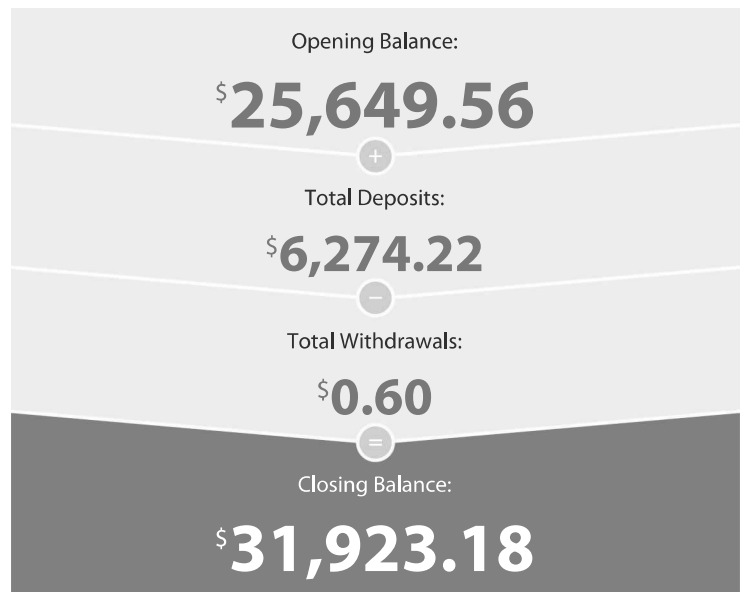
ANTHONY BOUCHER & ELIZABETH MARY
RIDDELL ATF AR AND EM BOUCHER SUPER FUND

Branch Number (BSB)

016-460

Account Number

1885-48624



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Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1885-48624

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
31 AUG	OPENING BALANCE			25,649.56
11 SEP	TRANSFER FROM ANTHONY BOUCHER JBH DIVVY		2,430.00	28,079.56
11 SEP	TRANSFER FROM 2336034 MAXXIA200911000090		400.00	28,479.56
17 SEP	TRANSFER FROM QUICKSUPER QUICKSPR2779920396		527.53	29,007.09
25 SEP	TRANSFER FROM ANTHONY BOUCHER TLS DIVVY		2,280.40	31,287.49
25 SEP	TRANSFER FROM 2342216 MAXXIA200925000109		400.00	31,687.49
29 SEP	TRANSFER FROM ANTHONY BOUCHER COLES DIVVY		235.13	31,922.62
30 SEP	CREDIT INTEREST PAID		1.16	31,923.78
30 SEP	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	0.60		31,923.18
	TOTALS AT END OF PAGE	\$0.60	\$6,274.22	
	TOTALS AT END OF PERIOD	\$0.60	\$6,274.22	\$31,923.18

This Statement Includes

Interest earned on deposits	\$1.16
ANZ bank charges	\$0.60

Fee Summary

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

Summary of ANZ Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
EFTPOS/PHONE BANKING WDL	6.00	5.00	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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1885-48624

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

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 88

30 SEPTEMBER 2020 TO 30 OCTOBER 2020

THE MANAGER
AR AND EM BOUCHER SUPER FUND
65 MCCOURT ST
WEST LEEDERVILLE WA 6007
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

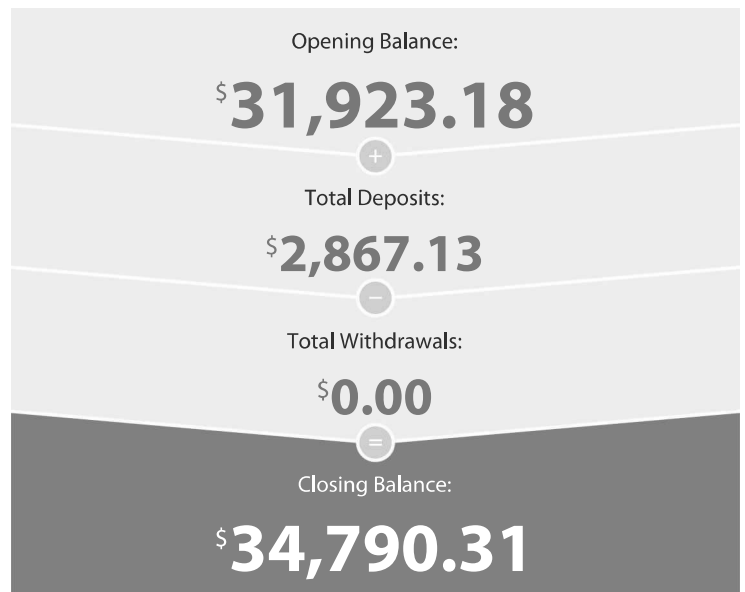
ANTHONY BOUCHER & ELIZABETH MARY
RIDDELL ATF AR AND EM BOUCHER SUPER FUND

Branch Number (BSB)

016-460

Account Number

1885-48624



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BUSINESS PREMIUM SAVER STATEMENT

Account Number 1885-48624

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
30 SEP	OPENING BALANCE			31,923.18
02 OCT	TRANSFER FROM ANTHONY BOUCHER AMP AND WES DIVVY		1,610.05	33,533.23
09 OCT	TRANSFER FROM 2348183 MAXXIA201009000087		400.00	33,933.23
12 OCT	TRANSFER FROM QUICKSUPER QUICKSPR2797045392		455.68	34,388.91
23 OCT	TRANSFER FROM 2354158 MAXXIA201023000038		400.00	34,788.91
30 OCT	CREDIT INTEREST PAID		1.40	34,790.31
TOTALS AT END OF PAGE		\$0.00	\$2,867.13	
TOTALS AT END OF PERIOD		\$0.00	\$2,867.13	\$34,790.31

This Statement Includes

Interest earned on deposits	\$1.40
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Fee Summary

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

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
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

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

Your Relationship Benefit **2.40**

This is made up of:

Value of Free Transactions 2.40

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1885-48624

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 89

30 OCTOBER 2020 TO 30 NOVEMBER 2020

THE MANAGER
AR AND EM BOUCHER SUPER FUND
65 MCCOURT ST
WEST LEEDERVILLE WA 6007
AUSTRALIA

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Account Details

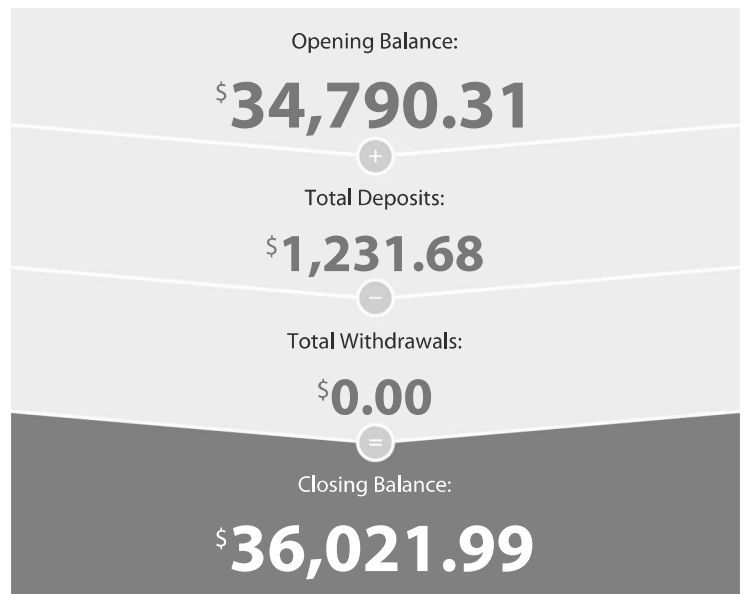
ANTHONY BOUCHER & ELIZABETH MARY
RIDDELL ATF AR AND EM BOUCHER SUPER FUND

Branch Number (BSB)

016-460

Account Number

1885-48624



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BUSINESS PREMIUM SAVER STATEMENT

Account Number 1885-48624

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
30 OCT	OPENING BALANCE			34,790.31
06 NOV	TRANSFER FROM 2360153 MAXXIA201106000023		400.00	35,190.31
19 NOV	TRANSFER FROM QUICKSUPER QUICKSPR2825887153		430.18	35,620.49
20 NOV	TRANSFER FROM 2366018 MAXXIA201120000046		400.00	36,020.49
30 NOV	CREDIT INTEREST PAID		1.50	36,021.99
	TOTALS AT END OF PAGE	\$0.00	\$1,231.68	
	TOTALS AT END OF PERIOD	\$0.00	\$1,231.68	\$36,021.99

This Statement Includes

Interest earned on deposits	\$1.50
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Fee Summary

Fees Charged for period: 31 OCT 2020 to 30 NOV 2020

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
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

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

Your Relationship Benefit **1.80**

This is made up of:

Value of Free Transactions 1.80

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1885-48624

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 90

30 NOVEMBER 2020 TO 31 DECEMBER 2020

THE MANAGER
AR AND EM BOUCHER SUPER FUND
65 MCCOURT ST
WEST LEEDERVILLE WA 6007
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

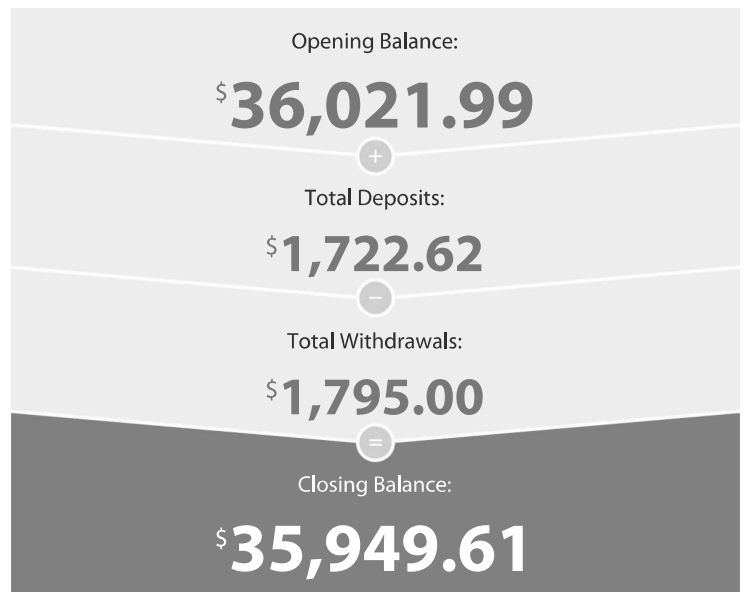
ANTHONY BOUCHER & ELIZABETH MARY
RIDDELL ATF AR AND EM BOUCHER SUPER FUND

Branch Number (BSB)

016-460

Account Number

1885-48624



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Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1885-48624

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
30 NOV	OPENING BALANCE			36,021.99
03 DEC	TRANSFER FROM ATO ATO006000014027103		509.29	36,531.28
04 DEC	TRANSFER FROM 2372410 MAXXIA201204000022		400.00	36,931.28
14 DEC	ANZ INTERNET BANKING PAYMENT 626668 TO TAXACTION	1,795.00		35,136.28
21 DEC	TRANSFER FROM QUICKSUPER QUICKSPR2850315193		411.80	35,548.08
29 DEC	TRANSFER FROM 2381542 MAXXIA201229000118		400.00	35,948.08
31 DEC	CREDIT INTEREST PAID		1.53	35,949.61
TOTALS AT END OF PAGE		\$1,795.00	\$1,722.62	
TOTALS AT END OF PERIOD		\$1,795.00	\$1,722.62	\$35,949.61

This Statement Includes

Interest earned on deposits	\$1.53
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Fee Summary

Fees Charged for period: 01 DEC 2020 to 31 DEC 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
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

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit

3.00

This is made up of:

Value of Free Transactions

3.00

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1885-48624

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 91

31 DECEMBER 2020 TO 29 JANUARY 2021

THE MANAGER
AR AND EM BOUCHER SUPER FUND
65 MCCOURT ST
WEST LEEDERVILLE WA 6007
AUSTRALIA

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Account Details

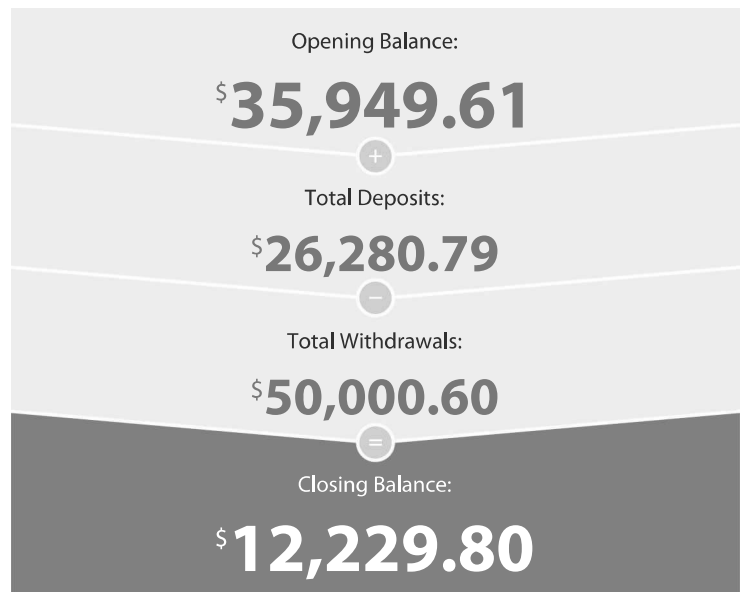
ANTHONY BOUCHER & ELIZABETH MARY
RIDDELL ATF AR AND EM BOUCHER SUPER FUND

Branch Number (BSB)

016-460

Account Number

1885-48624



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Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1885-48624

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
31 DEC	OPENING BALANCE			35,949.61
2021	TRANSFER			
08 JAN	FROM 2387356 MAXXIA210108000118		400.00	36,349.61
18 JAN	TRANSFER FROM QUICKSUPER QUICKSPR2869024811		305.14	36,654.75
22 JAN	TRANSFER FROM 2393377 MAXXIA210122000069		400.00	37,054.75
22 JAN	TRANSFER FROM QUICKSUPER QUICKSPR2872757889		174.20	37,228.95
29 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 194267 FROM 497397241		25,000.00	62,228.95
29 JAN	CREDIT INTEREST PAID		1.45	62,230.40
29 JAN	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		62,229.80
29 JAN	ANZ INTERNET BANKING PAYMENT 195294 TO AR AND EM BOUCHER SUPER FUND	50,000.00		12,229.80
	TOTALS AT END OF PAGE	\$50,000.60	\$26,280.79	
	TOTALS AT END OF PERIOD	\$50,000.60	\$26,280.79	\$12,229.80

This Statement Includes

Interest earned on deposits	\$1.45
ANZ bank charges	\$0.60

Fee Summary

Fees Charged for period: 01 JAN 2021 to 29 JAN 2021

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

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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1885-48624

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

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 92

29 JANUARY 2021 TO 26 FEBRUARY 2021

THE MANAGER
AR AND EM BOUCHER SUPER FUND
65 MCCOURT ST
WEST LEEDERVILLE WA 6007
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

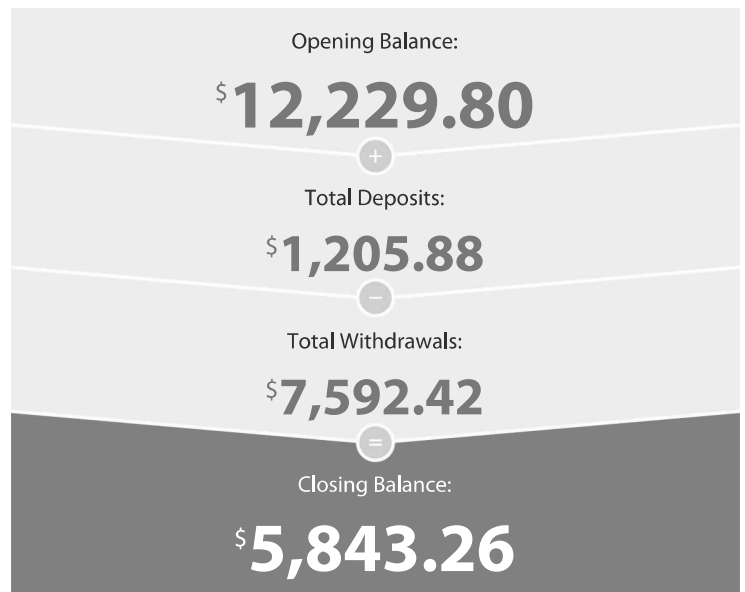
ANTHONY BOUCHER & ELIZABETH MARY
RIDDELL ATF AR AND EM BOUCHER SUPER FUND

Branch Number (BSB)

016-460

Account Number

1885-48624



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 1885-48624

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
29 JAN	OPENING BALANCE			12,229.80
01 FEB	ANZ INTERNET BANKING PAYMENT 412939 TO AR AND EM BOUCHER SUPER FUND EFFECTIVE DATE 30 JAN 2021	7,567.00		4,662.80
05 FEB	TRANSFER FROM 2399388 MAXXIA210205000137		400.00	5,062.80
15 FEB	TRANSFER FROM QUICKSUPER QUICKSPR2890365363		405.71	5,468.51
19 FEB	TRANSFER FROM 2405865 MAXXIA210219000146		400.00	5,868.51
19 FEB	ANZ INTERNET BANKING PAYMENT 913749 TO AR AND EM BOUCHER SUPER FUND	25.42		5,843.09
26 FEB	CREDIT INTEREST PAID		0.17	5,843.26
	TOTALS AT END OF PAGE	\$7,592.42	\$1,205.88	
	TOTALS AT END OF PERIOD	\$7,592.42	\$1,205.88	\$5,843.26

This Statement Includes

Interest earned on deposits	\$0.17
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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	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

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

Your Relationship Benefit **3.00**

This is made up of:

Value of Free Transactions 3.00

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1885-48624

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

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 93
26 FEBRUARY 2021 TO 31 MARCH 2021

THE MANAGER
AR AND EM BOUCHER SUPER FUND
65 MCCOURT ST
WEST LEEDERVILLE WA 6007
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

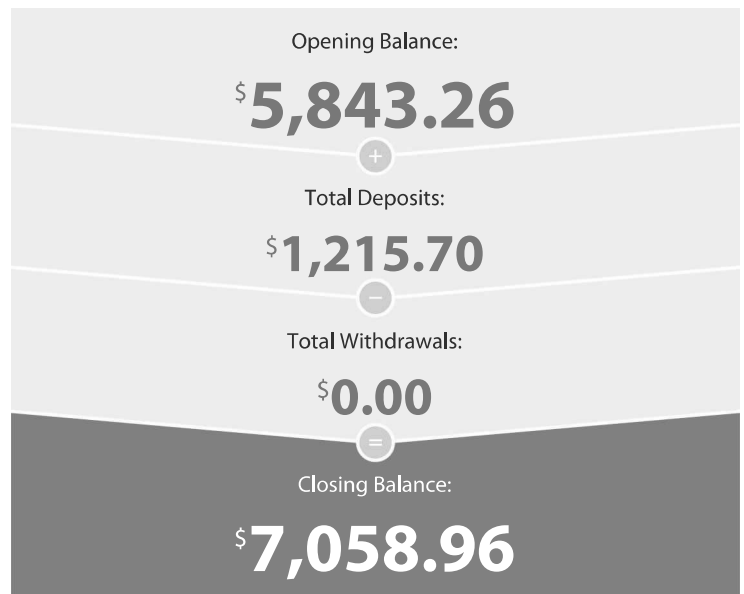
ANTHONY BOUCHER & ELIZABETH MARY
RIDDELL ATF AR AND EM BOUCHER SUPER FUND

Branch Number (BSB)

016-460

Account Number

1885-48624



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 1885-48624

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
26 FEB	OPENING BALANCE			5,843.26
05 MAR	TRANSFER FROM 2411846 MAXXIA210305000065		400.00	6,243.26
18 MAR	TRANSFER FROM QUICKSUPER QUICKSPR2916322764		415.41	6,658.67
19 MAR	TRANSFER FROM 2417614 MAXXIA210319000104		400.00	7,058.67
31 MAR	CREDIT INTEREST PAID		0.29	7,058.96
TOTALS AT END OF PAGE		\$0.00	\$1,215.70	
TOTALS AT END OF PERIOD		\$0.00	\$1,215.70	\$7,058.96

This Statement Includes

Interest earned on deposits	\$0.29
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Fee Summary

Fees Charged for period: 27 FEB 2021 to 31 MAR 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
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

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

Your Relationship Benefit **1.80**

This is made up of:

Value of Free Transactions 1.80

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1885-48624

IMPORTANT INFORMATION

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 94
31 MARCH 2021 TO 30 APRIL 2021

THE MANAGER
AR AND EM BOUCHER SUPER FUND
65 MCCOURT ST
WEST LEEDERVILLE WA 6007
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

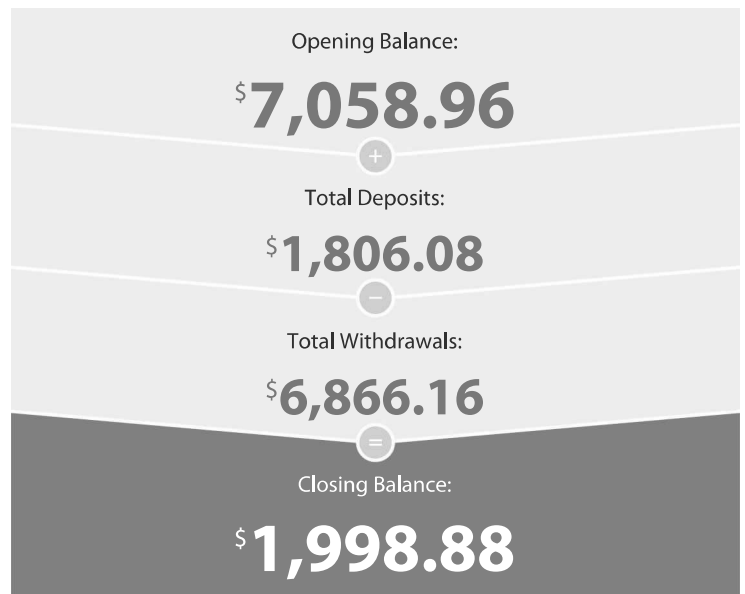
ANTHONY BOUCHER & ELIZABETH MARY
RIDDELL ATF AR AND EM BOUCHER SUPER FUND

Branch Number (BSB)

016-460

Account Number

1885-48624



NEED TO GET IN TOUCH?



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OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1885-48624

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
31 MAR	OPENING BALANCE			7,058.96
01 APR	TRANSFER FROM 2422530 MAXXIA210401001271		400.00	7,458.96
15 APR	ANZ INTERNET BANKING PAYMENT 845854 TO AR AND EM BOUCHER SUPER FUND	6,866.16		592.80
16 APR	TRANSFER FROM 2430666 MAXXIA210416000103		400.00	992.80
16 APR	TRANSFER FROM QUICKSUPER QUICKSPR2939134187		605.92	1,598.72
30 APR	TRANSFER FROM 2437196 MAXXIA210430000115		400.00	1,998.72
30 APR	CREDIT INTEREST PAID		0.16	1,998.88
TOTALS AT END OF PAGE		\$6,866.16	\$1,806.08	
TOTALS AT END OF PERIOD		\$6,866.16	\$1,806.08	\$1,998.88

This Statement Includes

Interest earned on deposits	\$0.16
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Fee Summary

Fees Charged for period: 01 APR 2021 to 30 APR 2021

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	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

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit

3.00

This is made up of:

Value of Free Transactions

3.00

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1885-48624

IMPORTANT INFORMATION

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CHANGES TO YOUR BUSINESS PREMIUM SAVER ACCOUNT

From 1 June 2021, we're making some updates to our business banking products and improving our account features, in line with how our customers like to bank.

What's changing?

- Your ANZ Business Premium Saver account is being renamed ANZ Business Essentials.
- You'll now get 20 (instead of 5) free electronic or ATM transactions each month.
- Charges will apply for any assisted transactions like ANZ branch transactions (\$1.60), cheque deposits and manual merchant deposits (\$0.60).

What's staying the same?

- Your current interest rate will stay the same.
- Your account number and BSB details will remain unchanged.
- Your ANZ Business Visa Debit card will remain linked to your ANZ Business Essentials account.
- You can access your ANZ Business Essentials account in Internet Banking and in the ANZ App.

Want to know more?

For any enquiries or to find out about other ANZ business account options, please call **1800 801 485** and select option 2.

These changes will be reflected in the ANZ Business Transaction Accounts Terms & Conditions and Business Banking Transaction Account Fees and Charges from 1 June 2021, and available on anz.com

Any advice does not take into account your personal needs, financial circumstances or objectives and you should consider whether it is appropriate for you.

ANZ recommends you read the applicable Terms and Conditions and the ANZ Financial Services Guide available on anz.com

Please refer to the ANZ Business Transaction Accounts Terms and Conditions available on anz.com

Australia and New Zealand Banking Group Limited ABN 11 005 357 522.
Australian Credit Licence Number 234527. Item No. 97618 03.2021 WZ102672



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 95

30 APRIL 2021 TO 31 MAY 2021

THE MANAGER
AR AND EM BOUCHER SUPER FUND
65 MCCOURT ST
WEST LEEDERVILLE WA 6007
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

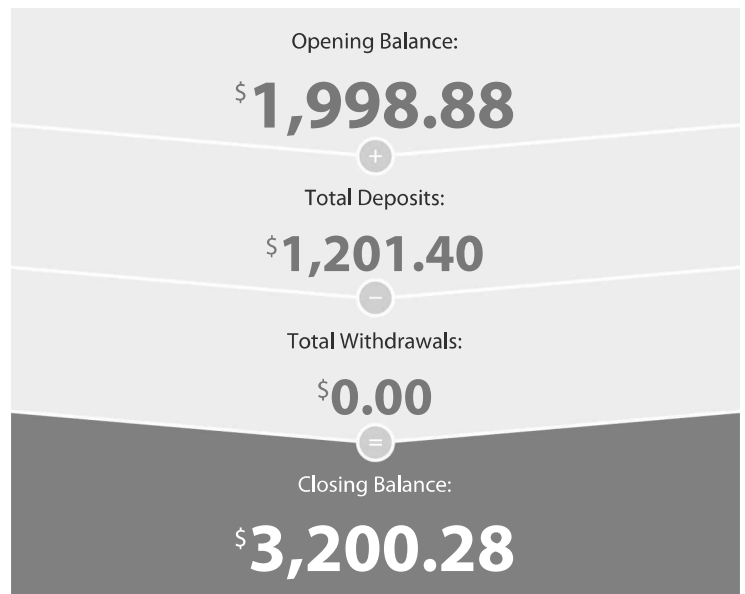
ANTHONY BOUCHER & ELIZABETH MARY
RIDDELL ATF AR AND EM BOUCHER SUPER FUND

Branch Number (BSB)

016-460

Account Number

1885-48624



NEED TO GET IN TOUCH?



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OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1885-48624

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 APR	OPENING BALANCE			1,998.88
14 MAY	TRANSFER FROM 2443352 MAXXIA210514000116		400.00	2,398.88
24 MAY	TRANSFER FROM QUICKSUPER QUICKSPR2969029047		401.40	2,800.28
28 MAY	TRANSFER FROM 2449551 MAXXIA210528000137		400.00	3,200.28
TOTALS AT END OF PAGE		\$0.00	\$1,201.40	
TOTALS AT END OF PERIOD		\$0.00	\$1,201.40	\$3,200.28

Fee Summary

Fees Charged for period: 01 MAY 2021 to 31 MAY 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Additional	Transaction
				Charge
			(\$)	(\$)
Transaction Fees				
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

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

Your Relationship Benefit **1.80**

This is made up of:

Value of Free Transactions 1.80

No transaction fees* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm by Armaguard.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1885-48624

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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 96

31 MAY 2021 TO 30 JUNE 2021

THE MANAGER
AR AND EM BOUCHER SUPER FUND
65 MCCOURT ST
WEST LEEDERVILLE WA 6007
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

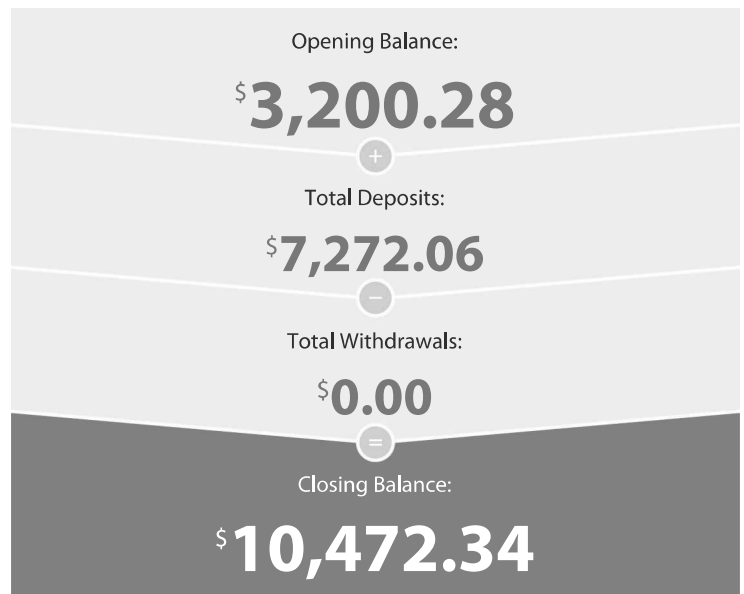
ANTHONY BOUCHER & ELIZABETH MARY
RIDDELL ATF AR AND EM BOUCHER SUPER FUND

Branch Number (BSB)

016-460

Account Number

1885-48624



NEED TO GET IN TOUCH?



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anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1885-48624

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
31 MAY	OPENING BALANCE			3,200.28
11 JUN	TRANSFER FROM 2455810 MAXXIA210611000088		400.00	3,600.28
21 JUN	TRANSFER FROM QUICKSUPER QUICKSPR2989029983		420.27	4,020.55
25 JUN	TRANSFER FROM ANTHONY BOUCHER WBC DIVVY		6,051.72	10,072.27
25 JUN	TRANSFER FROM 2461913 MAXXIA210625000154		400.00	10,472.27
30 JUN	CREDIT INTEREST PAID		0.07	10,472.34
	TOTALS AT END OF PAGE	\$0.00	\$7,272.06	
	TOTALS AT END OF PERIOD	\$0.00	\$7,272.06	\$10,472.34

This Statement Includes

Interest earned on deposits	\$0.07
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Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	9.84
Fees Charged	
ANZ bank account fee	1.80
Total	\$1.80

Fee Summary

Fees Charged for period: 01 JUN 2021 to 30 JUN 2021

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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1885-48624

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	2.40
This is made up of:	
Value of Free Transactions	2.40

No transaction fees* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm by Armaguard ATM.

*Terms and conditions apply.

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