



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 55

19 JANUARY 2021 TO 19 MARCH 2021

THE MANAGER
THE TRUSTEE FOR ALDRED SUPER
802B/780 BOURKE ST
REDFERN NSW 2016

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

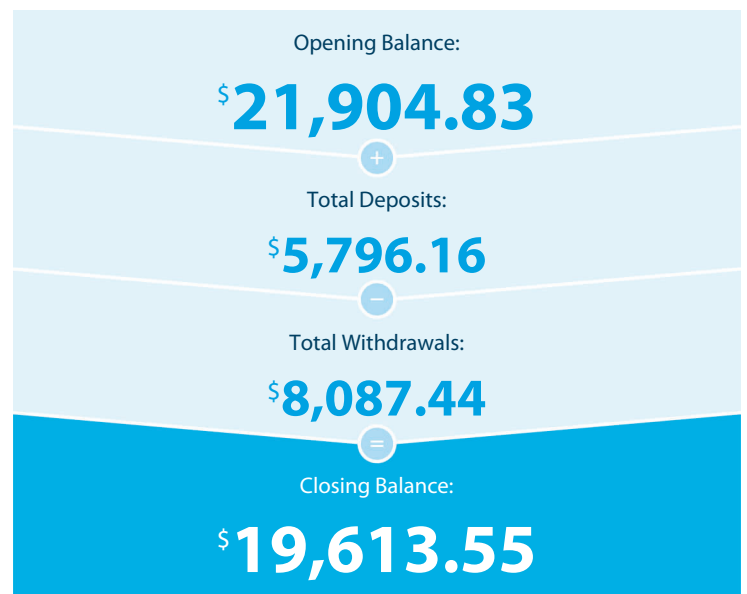
ALDRED PTY LTD ATF
THE TRUSTEE FOR ALDRED SUPER

Branch Number (BSB)

012-030

Account Number

3758-90556



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 3758-90556

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
19 JAN	OPENING BALANCE			21,904.83
20 JAN	PAYMENT TO BNY TRUST COMPAN 127435	1,312.45		20,592.38
22 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 285265 FROM 283394192		201.92	20,794.30
22 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 285262 FROM 283394192		201.92	20,996.22
22 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 166667 FROM 250976444		240.00	21,236.22
29 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 731809 FROM 283394192		201.92	21,438.14
29 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 731803 FROM 283394192		201.92	21,640.06
29 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 620137 FROM 250976444		240.00	21,880.06
29 JAN	CREDIT INTEREST PAID		0.84	21,880.90
29 JAN	10 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	6.00		21,874.90
01 FEB	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {883613}	307.72		21,567.18
01 FEB	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {883608}	307.72		21,259.46
05 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 844332 FROM 283394192		201.92	21,461.38
05 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 844326 FROM 283394192		201.92	21,663.30
05 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 727038 FROM 250976444		240.00	21,903.30
05 FEB	PAYMENT TO MOMENTUM ENERGY 681464	949.29		20,954.01
08 FEB	ANZ INTERNET BANKING PAYMENT 438936 TO FINTAX ACCOUNTANTS	2,200.00		18,754.01
12 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 636916 FROM 283394192		201.92	18,955.93
12 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 636913 FROM 283394192		201.92	19,157.85
12 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 528047 FROM 250976444		240.00	19,397.85
12 FEB	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {460881}	63.38		19,334.47
19 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 544314 FROM 283394192		201.92	19,536.39
19 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 544308 FROM 283394192		201.92	19,738.31
19 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 431349 FROM 250976444		240.00	19,978.31
	TOTALS AT END OF PAGE	\$5,146.56	\$3,220.04	

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Account Number 3758-90556

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
19 FEB	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {567314}	63.38		19,914.93
22 FEB	PAYMENT TO BNY TRUST COMPAN 127435	1,312.45		18,602.48
26 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 375496 FROM 283394192		201.92	18,804.40
26 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 375489 FROM 283394192		201.92	19,006.32
26 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 260122 FROM 250976444		240.00	19,246.32
26 FEB	CREDIT INTEREST PAID		0.76	19,247.08
26 FEB	12 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	7.20		19,239.88
01 MAR	PAYMENT TO WOLLONGONG CITY RA217146	252.70		18,987.18
01 MAR	PAYMENT TO WOLLONGONG CITY RA217147	355.40		18,631.78
05 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 731250 FROM 283394192		201.92	18,833.70
05 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 731244 FROM 283394192		201.92	19,035.62
05 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 614233 FROM 250976444		240.00	19,275.62
09 MAR	PAYMENT TO MOMENTUM ENERGY 681464	391.41		18,884.21
10 MAR	PAYMENT TO SYDNEY WATER 117900043650	105.67		18,778.54
10 MAR	PAYMENT TO SYDNEY WATER 117900043649	105.67		18,672.87
12 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 481867 FROM 283394192		201.92	18,874.79
12 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 481861 FROM 283394192		201.92	19,076.71
12 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 374749 FROM 250976444		240.00	19,316.71
16 MAR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {661758}	347.00		18,969.71
19 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 390843 FROM 283394192		201.92	19,171.63
19 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 390837 FROM 283394192		201.92	19,373.55
19 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 277705 FROM 250976444		240.00	19,613.55
TOTALS AT END OF PAGE		\$2,940.88	\$2,576.12	
TOTALS AT END OF PERIOD		\$8,087.44	\$5,796.16	\$19,613.55

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3758-90556

This Statement Includes

Interest earned on deposits	\$1.60
ANZ bank charges	\$13.20

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	15.00	5.00	10.00	0.60	6.00
Total Transaction Fees Charged					\$6.00

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

Fees Charged for period: 30 JAN 2021 to 26 FEB 2021

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	17.00	5.00	12.00	0.60	7.20
Total Transaction Fees Charged					\$7.20

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 19/03/21 and the monthly fee cycle, as appears above, ended on 26/02/21.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit 6.00

This is made up of:

Value of Free Transactions 6.00

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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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