



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 52

17 JULY 2020 TO 18 SEPTEMBER 2020

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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

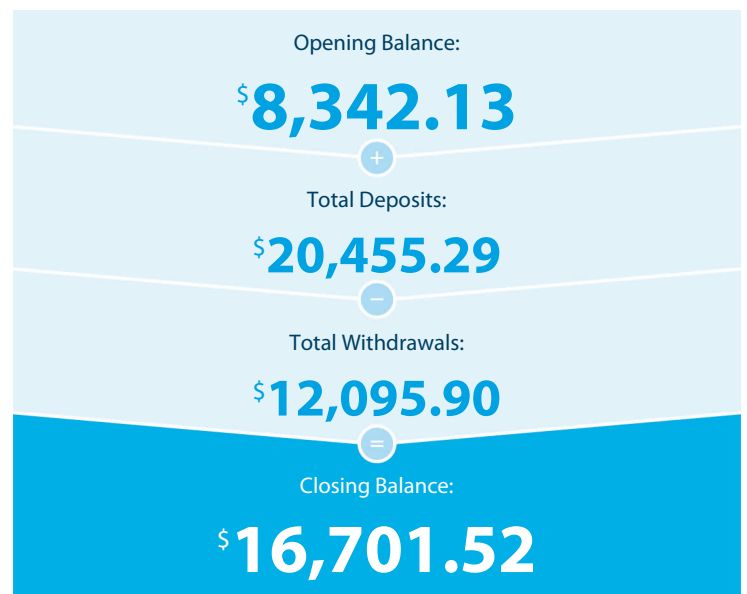
ALDRED PTY LTD ATF
THE TRUSTEE FOR ALDRED SUPER

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 (\$)
2020				
17 JUL	OPENING BALANCE			8,342.13
20 JUL	PAYMENT TO BNY TRUST COMPAN 127435	1,332.47		7,009.66
24 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 534401 FROM 283394192		201.92	7,211.58
24 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 534395 FROM 283394192		201.92	7,413.50
24 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 421152 FROM 250976444		480.00	7,893.50
31 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 370130 FROM 283394192		201.92	8,095.42
31 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 370125 FROM 283394192		201.92	8,297.34
31 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 262813 FROM 250976444		480.00	8,777.34
31 JUL	CREDIT INTEREST PAID		0.23	8,777.57
31 JUL	12 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	7.20		8,770.37
03 AUG	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {912620} EFFECTIVE DATE 01 AUG 2020	307.72		8,462.65
03 AUG	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {912613} EFFECTIVE DATE 01 AUG 2020	307.72		8,154.93
07 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 404624 FROM 283394192		201.92	8,356.85
07 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 404621 FROM 283394192		201.92	8,558.77
07 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 290034 FROM 250976444		480.00	9,038.77
07 AUG	TRANSFER FROM SUPERCHOICE P/L PC040820-197230375		5,000.00	14,038.77
10 AUG	ANZ INTERNET BANKING BPAY ASIC {729920}	55.00		13,983.77
13 AUG	PAYMENT TO MOMENTUM ENERGY 681464	856.47		13,127.30
14 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 158247 FROM 283394192		201.92	13,329.22
14 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 158241 FROM 283394192		201.92	13,531.14
14 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 948818 FROM 250976444		480.00	14,011.14
19 AUG	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {744361}	171.00		13,840.14
20 AUG	PAYMENT TO BNY TRUST COMPAN 127435	1,332.47		12,507.67
21 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 918729 FROM 283394192		201.92	12,709.59
	TOTALS AT END OF PAGE	\$4,370.05	\$8,737.51	

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3758-90556

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
21 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 918724 FROM 283394192		201.92	12,911.51
21 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 802719 FROM 250976444		480.00	13,391.51
28 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 604835 FROM 283394192		201.92	13,593.43
28 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 604832 FROM 283394192		201.92	13,795.35
28 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 488702 FROM 250976444		480.00	14,275.35
28 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 488691 TO 012299250976444	7,500.00		6,775.35
31 AUG	CREDIT INTEREST PAID		0.50	6,775.85
31 AUG	13 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	7.80		6,768.05
04 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 693616 FROM 283394192		201.92	6,969.97
04 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 693607 FROM 283394192		201.92	7,171.89
04 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 577969 FROM 250976444		480.00	7,651.89
10 SEP	PAYMENT TO SYDNEY WATER 116300021330	107.97		7,543.92
10 SEP	PAYMENT TO SYDNEY WATER 116300021331	110.08		7,433.84
11 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 469901 FROM 283394192		201.92	7,635.76
11 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 469897 FROM 283394192		201.92	7,837.68
11 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 362843 FROM 250976444		480.00	8,317.68
14 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 427474 FROM 250976444 EFFECTIVE DATE 13 SEP 2020		7,500.00	15,817.68
18 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 314291 FROM 283394192		201.92	16,019.60
18 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 314287 FROM 283394192		201.92	16,221.52
18 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 197888 FROM 250976444		480.00	16,701.52
TOTALS AT END OF PAGE		\$7,725.85	\$11,717.78	
TOTALS AT END OF PERIOD		\$12,095.90	\$20,455.29	\$16,701.52

This Statement Includes

Interest earned on deposits	\$0.73
ANZ bank charges	\$15.00

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3758-90556

Fee Summary

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	16.00	4.00	12.00	0.60	7.20
EFTPOS/PHONE BANKING WDL	1.00	1.00		0.60	0.00
Total Transaction Fees Charged					\$7.20

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

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

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	17.00	4.00	13.00	0.60	7.80
EFTPOS/PHONE BANKING WDL	1.00	1.00		0.60	0.00
Total Transaction Fees Charged					\$7.80

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 18/09/20 and the monthly fee cycle, as appears above, ended on 31/08/20.

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

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Account Number 3758-90556

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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