



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 56
19 MARCH 2021 TO 19 MAY 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 MAR	OPENING BALANCE			19,613.55
22 MAR	PAYMENT TO BNY TRUST COMPAN 127435	1,312.45		18,301.10
22 MAR	ANZ INTERNET BANKING PAYMENT 134552 TO FINTAX ACCOUNTANTS EFFECTIVE DATE 20 MAR 2021	2,200.00		16,101.10
26 MAR	ANZ REFUND RID1913ETF		6.52	16,107.62
26 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 993949 FROM 283394192		201.92	16,309.54
26 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 993939 FROM 283394192		201.92	16,511.46
26 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 890010 FROM 250976444		240.00	16,751.46
31 MAR	CREDIT INTEREST PAID		0.83	16,752.29
31 MAR	9 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	5.40		16,746.89
06 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 170503 FROM 283394192 EFFECTIVE DATE 02 APR 2021		201.92	16,948.81
06 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 170496 FROM 283394192 EFFECTIVE DATE 02 APR 2021		201.92	17,150.73
06 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 959722 FROM 250976444 EFFECTIVE DATE 02 APR 2021		240.00	17,390.73
09 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 487632 FROM 283394192		201.92	17,592.65
09 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 487625 FROM 283394192		201.92	17,794.57
09 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 384035 FROM 250976444		650.00	18,444.57
09 APR	TRANSFER FROM ATO ATO008000014600516		143.85	18,588.42
12 APR	ANZ INTERNET BANKING PAYMENT 988894 TO ROGERS GROUP LIMITED PARTNERSHIP EFFECTIVE DATE 10 APR 2021	990.00		17,598.42
16 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 336508 FROM 283394192		201.92	17,800.34
16 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 336503 FROM 283394192		201.92	18,002.26
16 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 217238 FROM 250976444		650.00	18,652.26
20 APR	PAYMENT TO BNY TRUST COMPAN 127435	1,312.45		17,339.81
23 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 104096 FROM 283394192		201.92	17,541.73
	TOTALS AT END OF PAGE	\$5,820.30	\$3,748.48	

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23 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 104090 FROM 283394192		201.92	17,743.65
23 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 902783 FROM 250976444		650.00	18,393.65
30 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 739108 FROM 283394192		201.92	18,595.57
30 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 739102 FROM 283394192		201.92	18,797.49
30 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 617606 FROM 250976444		650.00	19,447.49
30 APR	CREDIT INTEREST PAID		0.73	19,448.22
30 APR	12 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	7.20		19,441.02
03 MAY	PAYMENT TO MOMENTUM ENERGY 1295232	224.96		19,216.06
03 MAY	PAYMENT TO MOMENTUM ENERGY 1295233	391.07		18,824.99
03 MAY	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {432622} EFFECTIVE DATE 01 MAY 2021	400.00		18,424.99
03 MAY	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {432616} EFFECTIVE DATE 01 MAY 2021	400.00		18,024.99
07 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 821997 FROM 283394192		201.92	18,226.91
07 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 821993 FROM 283394192		201.92	18,428.83
07 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 718522 FROM 250976444		650.00	19,078.83
14 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 601169 FROM 283394192		201.92	19,280.75
14 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 601165 FROM 283394192		201.92	19,482.67
14 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 490065 FROM 250976444		650.00	20,132.67
TOTALS AT END OF PAGE		\$1,423.23	\$4,014.17	
TOTALS AT END OF PERIOD		\$7,243.53	\$7,762.65	\$20,132.67

This Statement Includes

Interest earned on deposits	\$1.56
ANZ bank charges	\$12.60

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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					
INTERNET/ONLINE WDL	14.00	5.00	9.00	0.60	5.40
Total Transaction Fees Charged					\$5.40

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

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	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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 19/05/21 and the monthly fee cycle, as appears above, ended on 30/04/21.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit

6.00

This is made up of:

Value of Free Transactions

6.00

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

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

*Terms and conditions apply.

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

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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.

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**.

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