



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 51  
19 MAY 2020 TO 17 JULY 2020

THE MANAGER  
THE TRUSTEE FOR ALDRED SUPER  
3/168 BOURKE ST  
DARLINGHURST NSW 2010

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

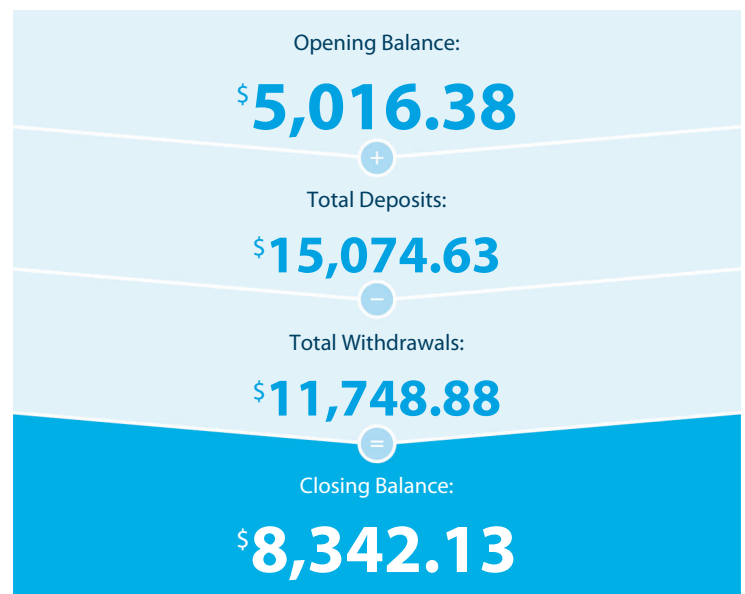
ALDRED PTY LTD ATF  
THE TRUSTEE FOR ALDRED SUPER

### Branch Number (BSB)

012-030

### Account Number

3758-90556



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
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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 (\$)
<b>2020</b>				
<b>19 MAY</b>	<b>OPENING BALANCE</b>			<b>5,016.38</b>
20 MAY	<b>PAYMENT</b> TO BNY TRUST COMPAN 127435	1,332.47		3,683.91
22 MAY	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 316976 FROM 283394192		201.92	3,885.83
22 MAY	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 316971 FROM 283394192		201.92	4,087.75
29 MAY	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 899198 FROM 283394192		201.92	4,289.67
29 MAY	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 899194 FROM 283394192		201.92	4,491.59
29 MAY	<b>CREDIT INTEREST PAID</b>		0.07	4,491.66
29 MAY	<b>5 EXCESS INTERNET/ONLINE TRANSACTIONS</b> - FEE	3.00		4,488.66
01 JUN	<b>PAYMENT</b> TO WOLLONGONG CITY RA217146	246.30		4,242.36
01 JUN	<b>PAYMENT</b> TO WOLLONGONG CITY RA217147	349.00		3,893.36
04 JUN	<b>PAYMENT</b> TO SYDNEY WATER 117300030403	183.60		3,709.76
04 JUN	<b>PAYMENT</b> TO SYDNEY WATER 117300030404	183.60		3,526.16
05 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 921828 FROM 283394192		201.92	3,728.08
05 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 921821 FROM 283394192		201.92	3,930.00
12 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 557460 FROM 283394192		201.92	4,131.92
12 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 557455 FROM 283394192		201.92	4,333.84
19 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 398406 FROM 283394192		201.92	4,535.76
19 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 398401 FROM 283394192		201.92	4,737.68
19 JUN	<b>ANZ INTERNET BANKING BPAY</b> DEFT PAYMENTS {706156}	307.72		4,429.96
19 JUN	<b>ANZ INTERNET BANKING BPAY</b> DEFT PAYMENTS {705853}	307.72		4,122.24
22 JUN	<b>PAYMENT</b> TO BNY TRUST COMPAN 127435	1,332.47		2,789.77
26 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 150296 FROM 283394192		201.92	2,991.69
26 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 150290 FROM 283394192		201.92	3,193.61
30 JUN	<b>5 EXCESS INTERNET/ONLINE TRANSACTIONS</b> - FEE	3.00		3,190.61
	<b>TOTALS AT END OF PAGE</b>	<b>\$4,248.88</b>	<b>\$2,423.11</b>	

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Account Number 3758-90556

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
03 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 370176 FROM 283394192		201.92	3,392.53
03 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 370171 FROM 283394192		201.92	3,594.45
03 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 262621 FROM 250976444		480.00	4,074.45
10 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 958699 FROM 283394192		201.92	4,276.37
10 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 958693 FROM 283394192		201.92	4,478.29
10 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 839554 FROM 250976444		480.00	4,958.29
10 JUL	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC060720-130168608		10,000.00	14,958.29
13 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 775142 TO 012299250976444 EFFECTIVE DATE 11 JUL 2020	7,500.00		7,458.29
17 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 823725 FROM 283394192		201.92	7,660.21
17 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 823718 FROM 283394192		201.92	7,862.13
17 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 713338 FROM 250976444		480.00	8,342.13
<b>TOTALS AT END OF PAGE</b>		<b>\$7,500.00</b>	<b>\$12,651.52</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$11,748.88</b>	<b>\$15,074.63</b>	<b>\$8,342.13</b>

## This Statement Includes

Interest earned on deposits	\$0.07
ANZ bank charges	\$6.00

## Yearly Summary

## Previous Year to 30/06/2020 (\$)

Interest earned on deposits	55.26
<b>Fees Charged</b>	
ANZ bank account fee	18.60
<b>Total</b>	<b>\$18.60</b>

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 3758-90556

## Fee Summary

Fees Charged for period: 01 MAY 2020 to 29 MAY 2020

### Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>Transaction Fees</b>					
INTERNET/ONLINE WDL	10.00	5.00	5.00	0.60	3.00
<b>Total Transaction Fees Charged</b>					<b>\$3.00</b>

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

Fees Charged for period: 30 MAY 2020 to 30 JUN 2020

### Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>Transaction Fees</b>					
INTERNET/ONLINE WDL	10.00	5.00	5.00	0.60	3.00
<b>Total Transaction Fees Charged</b>					<b>\$3.00</b>

**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 17/07/20 and the monthly fee cycle, as appears above, ended on 30/06/20.

## Summary of Relationship Benefit for this account

Amount (\$)

<b>Your Relationship Benefit</b>	<b>6.00</b>
<b>This is made up of:</b>	
Value of Free Transactions	6.00

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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.

Visit [www.anz.com.au](http://www.anz.com.au) to explore your Profile today.

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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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