



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 54

19 NOVEMBER 2020 TO 19 JANUARY 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 (\$)
2020				
19 NOV	OPENING BALANCE			18,623.76
20 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 226199 FROM 283394192		201.92	18,825.68
20 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 226190 FROM 283394192		201.92	19,027.60
20 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 109583 FROM 250976444		480.00	19,507.60
20 NOV	PAYMENT TO BNY TRUST COMPAN 127435	1,312.45		18,195.15
27 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 198905 FROM 283394192		201.92	18,397.07
27 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 198902 FROM 283394192		201.92	18,598.99
27 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 977555 FROM 250976444		480.00	19,078.99
30 NOV	PAYMENT TO WOLLONGONG CITY RA217146	252.70		18,826.29
30 NOV	PAYMENT TO WOLLONGONG CITY RA217147	355.40		18,470.89
30 NOV	CREDIT INTEREST PAID		0.77	18,471.66
30 NOV	9 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	5.40		18,466.26
04 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 599918 FROM 283394192		201.92	18,668.18
04 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 599915 FROM 283394192		201.92	18,870.10
04 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 491049 FROM 250976444		480.00	19,350.10
08 DEC	PAYMENT TO SYDNEY WATER 114400027131	111.52		19,238.58
08 DEC	PAYMENT TO SYDNEY WATER 114400027132	120.97		19,117.61
11 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 523150 FROM 283394192		201.92	19,319.53
11 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 523143 FROM 283394192		201.92	19,521.45
11 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 408672 FROM 250976444		480.00	20,001.45
18 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 562293 FROM 283394192		201.92	20,203.37
18 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 562291 FROM 283394192		201.92	20,405.29
18 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 451604 FROM 250976444		240.00	20,645.29
21 DEC	PAYMENT TO BNY TRUST COMPAN 127435	1,312.45		19,332.84
	TOTALS AT END OF PAGE	\$3,470.89	\$4,179.97	

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
29 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 514098 FROM 283394192 EFFECTIVE DATE 25 DEC 2020		201.92	19,534.76
29 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 514094 FROM 283394192 EFFECTIVE DATE 25 DEC 2020		201.92	19,736.68
29 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 403417 FROM 250976444 EFFECTIVE DATE 25 DEC 2020		240.00	19,976.68
31 DEC	CREDIT INTEREST PAID		0.83	19,977.51
31 DEC	7 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	4.20		19,973.31
2021				
04 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 511707 FROM 283394192 EFFECTIVE DATE 01 JAN 2021		201.92	20,175.23
04 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 511701 FROM 283394192 EFFECTIVE DATE 01 JAN 2021		201.92	20,377.15
04 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 363629 FROM 250976444 EFFECTIVE DATE 01 JAN 2021		240.00	20,617.15
08 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 898667 FROM 283394192		201.92	20,819.07
08 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 898663 FROM 283394192		201.92	21,020.99
08 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 785283 FROM 250976444		240.00	21,260.99
15 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 516420 FROM 283394192		201.92	21,462.91
15 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 516417 FROM 283394192		201.92	21,664.83
15 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 388285 FROM 250976444		240.00	21,904.83
TOTALS AT END OF PAGE		\$4.20	\$2,576.19	
TOTALS AT END OF PERIOD		\$3,475.09	\$6,756.16	\$21,904.83

This Statement Includes

Interest earned on deposits	\$1.60
ANZ bank charges	\$9.60

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Account Number 3758-90556

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					
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 DEC 2020 to 31 DEC 2020

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	12.00	5.00	7.00	0.60	4.20
Total Transaction Fees Charged					\$4.20

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 19/01/21 and the monthly fee cycle, as appears above, ended on 31/12/20.

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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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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