



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 41
26 MAY 2020 TO 26 AUGUST 2020

THE TRUSTEES
MAYFAIR SUPERANNUATION FUND
122 WERIN ST
TEWANTIN QLD 4565

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

MATTHEW JOHN ROBINSON AND
SUZANNE MARGARET ROBINSON
ATF MAYFAIR SUPERANNUATION FUND

Branch Number (BSB)

014-311

Account Number

9037-99677



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

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Account Number 9037-99677

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
26 MAY	OPENING BALANCE			1,555.82
26 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 450123 FROM 553976281		1,000.00	2,555.82
26 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 449998 FROM 553976281		1,000.00	3,555.82
18 AUG	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {220887}	259.00		3,296.82
TOTALS AT END OF PAGE		\$259.00	\$2,000.00	
TOTALS AT END OF PERIOD		\$259.00	\$2,000.00	\$3,296.82

Fee Summary

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

Summary of ANZ Transaction Fees

	Transactions			Fee Per	Total
	Total	Free	Additional	Transaction (\$)	Charge (\$)
Transaction Fees					
INTERNET/ONLINE WDL	1.00	1.00		0.60	0.00
Total Transaction Fees Charged					\$0.00

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	Total
	Total	Free	Additional	Transaction (\$)	Charge (\$)
Transaction Fees					
INTERNET/ONLINE WDL	2.00	2.00		0.60	0.00
Total Transaction Fees Charged					\$0.00

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 26/08/20 and the monthly fee cycle, as appears above, ended on 30/06/20.

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Account Number 9037-99677

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.80
This is made up of:	
Value of Free Transactions	1.80

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New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

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

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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