



ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 41
30 APRIL 2019 TO 30 JULY 2019

027/749



THE SECRETARY
SAGA SUPER FUND
12 PORTOBELLO PL
WHEELERS HILL VIC 3150

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SAGA SUPER FUND

Branch Number (BSB)

013-231

Account Number

9014-42244

Opening Balance:

\$83,452.28

Total Deposits:

\$52.60

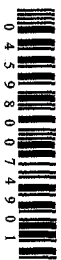
Total Withdrawals:

\$2,000.00

Closing Balance

\$81,504.88

212HSP903A034816_MU19_002



901442244_08082 E-749 S-1375 I-2749

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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ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 9014-42244

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
30 APR	OPENING BALANCE			83,452.28
31 MAY	CREDIT INTEREST PAID		28.35	83,480.63
28 JUN	CREDIT INTEREST PAID		24.25	83,504.88
08 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 104600 TO 013141852148822	2,000.00		81,504.88
	TOTALS AT END OF PAGE	\$2,000.00	\$52.60	
	TOTALS AT END OF PERIOD	\$2,000.00	\$52.60	\$81,504.88

This Statement Includes

Interest earned on deposits	\$52.60
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Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	317.82
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Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at www.anz.com.au/privacy.

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**.



ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 40

30 JANUARY 2019 TO 30 APRIL 2019

027/4220



THE SECRETARY
SAGA SUPER FUND
12 PORTOBELLO PL
WHEELERS HILL VIC 3150

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SAGA SUPER FUND

Branch Number (BSB)

013-231

Account Number

9014-42244

Opening Balance:

\$102,332.18

Total Deposits:

\$120.10

Total Withdrawals:

\$19,000.00

Closing Balance:

\$83,452.28

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901442244_05073 E-4220 S-9027 1-16083

NEED TO GET IN TOUCH?



ANZ Internet Banking

OR



Enquiries: 13 13 14

Lost/Stolen Cards: 1800 033 844

XPRCA902

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 9014-42244

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
30 JAN	OPENING BALANCE			102,332.18
31 JAN	CREDIT INTEREST PAID		34.76	102,366.94
14 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 529164 TO 013231588646995	16,000.00		86,366.94
28 FEB	CREDIT INTEREST PAID		28.96	86,395.90
19 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 694886 TO 013141852148822	3,000.00		83,395.90
29 MAR	CREDIT INTEREST PAID		27.13	83,423.03
30 APR	CREDIT INTEREST PAID		29.25	83,452.28
TOTALS AT END OF PAGE		\$19,000.00	\$120.10	
TOTALS AT END OF PERIOD		\$19,000.00	\$120.10	\$83,452.28

This Statement Includes

Interest earned on deposits	\$120.10
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ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 39

30 OCTOBER 2018 TO 30 JANUARY 2019

027/699



THE SECRETARY
SAGA SUPER FUND
12 PORTOBELLO PL
WHEELERS HILL VIC 3150

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SAGA SUPER FUND

Branch Number (BSB)

013-231

Account Number

9014-42244

Opening Balance:

\$102,226.83

Total Deposits:

\$105.35

Total Withdrawals:

\$0.00

Closing Balance:

\$102,332.18

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NEED TO GET IN TOUCH?



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OR



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

XPRCAP0021-1

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 9014-42244

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
30 OCT	OPENING BALANCE			102,226.83
31 OCT	CREDIT INTEREST PAID		36.97	102,263.80
30 NOV	CREDIT INTEREST PAID		33.62	102,297.42
31 DEC	CREDIT INTEREST PAID		34.76	102,332.18
	TOTALS AT END OF PAGE	\$0.00	\$105.35	
	TOTALS AT END OF PERIOD	\$0.00	\$105.35	\$102,332.18

This Statement Includes

Interest earned on deposits	\$105.35
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ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 38

30 JULY 2018 TO 30 OCTOBER 2018

027/46



THE SECRETARY
SAGA SUPER FUND
12 PORTOBELLO PL
WHEELERS HILL VIC 3150

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SAGA SUPER FUND

Branch Number (BSB)

013-231

Account Number

9014-42244

Opening Balance:

\$12,187.06

Total Deposits:

\$90,039.77

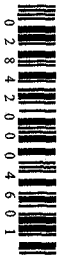
Total Withdrawals:

\$0.00

Closing Balance:

\$102,226.83

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NEED TO GET IN TOUCH?



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OR



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

XRCA00021

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 9014-42244

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
30 JUL	OPENING BALANCE			12,187.06
31 JUL	CREDIT INTEREST PAID		4.27	12,191.33
31 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 750774 FROM 852148822		90,000.00	102,191.33
31 AUG	CREDIT INTEREST PAID		4.14	102,195.47
28 SEP	CREDIT INTEREST PAID		31.36	102,226.83
	TOTALS AT END OF PAGE	\$0.00	\$90,039.77	
	TOTALS AT END OF PERIOD	\$0.00	\$90,039.77	\$102,226.83

This Statement Includes

Interest earned on deposits	\$39.77
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ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 37
30 APRIL 2018 TO 30 JULY 2018

0277799



THE SECRETARY
SAGA SUPER FUND
12 PORTOBELLO PL
WHEELERS HILL VIC 3150

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SAGA SUPER FUND

Branch Number (BSB)

013-231

Account Number

9014-42244

Opening Balance:

\$ **42,164.26**

Total Deposits:

\$ **22.80**

Total Withdrawals:

\$ **30,000.00**

Closing Balance:

\$ **12,187.06**

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901442244_09903 E-799 S-1347 1-2893

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XPRCAP0021-1

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 9014-42244

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
30 APR	OPENING BALANCE			42,164.26
31 MAY	CREDIT INTEREST PAID		14.33	42,178.59
14 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 676076 TO 013141852148822	30,000.00		12,178.59
29 JUN	CREDIT INTEREST PAID		8.47	12,187.06
	TOTALS AT END OF PAGE	\$30,000.00	\$22.80	
	TOTALS AT END OF PERIOD	\$30,000.00	\$22.80	\$12,187.06

This Statement Includes

Interest earned on deposits	\$22.80
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Yearly Summary

Previous Year to 30/06/2018 (\$)

Interest earned on deposits	195.57
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Notice something different?

We're introducing a new look for your statement.

You can find out more here www.anz.com/newbusstatements

Your business may be able to switch off paper statements, log on to ANZ Internet Banking and click on the profile tab to change your statement preferences to Online only.

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