



# ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 240  
14 DECEMBER 2018 TO 15 JANUARY 2019

THE DIRECTOR  
RICIDEA PTY LTD  
40 YOUNG ST  
KEW VIC 3101

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

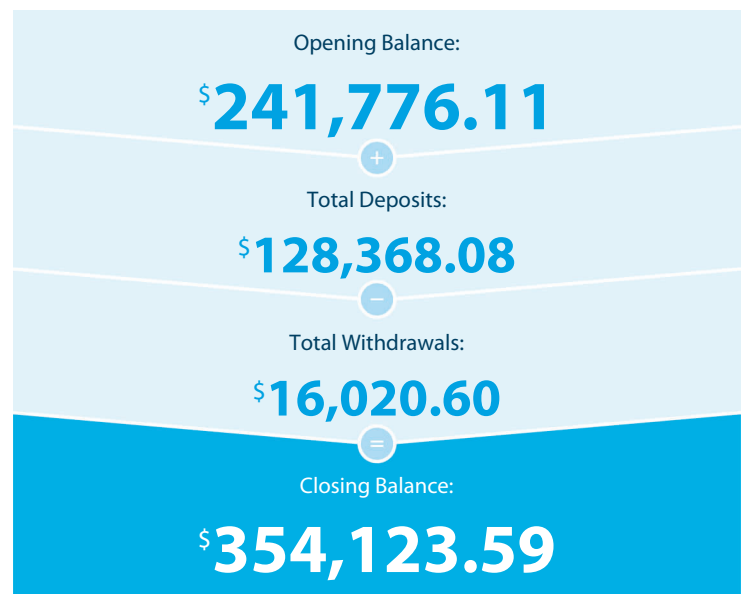
RICIDEA P/L ATF THE HOWARD  
SUPERANNUATION FUND

### Branch Number (BSB)

013-423

### Account Number

3514-14731



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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

# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 3514-14731

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
14 DEC	<b>OPENING BALANCE</b>			<b>241,776.11</b>
17 DEC	<b>CREDIT INTEREST PAID</b>		17.09	241,793.20
18 DEC	<b>TRANSFER</b> FROM BELL POTTER CAPI 305346		120,000.00	361,793.20
20 DEC	<b>DIVIDEND</b> FROM WBC DIVIDEND 001223131230		4,700.00	366,493.20
24 DEC	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 215299 TO 013350514893395 EFFECTIVE DATE 23 DEC 2018	3,020.60		363,472.60
27 DEC	<b>TRANSFER</b> FROM QUICKSUPER QUICKSPR2333019878		219.89	363,692.49
28 DEC	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 339392 TO 013350514893395	5,000.00		358,692.49
31 DEC	<b>BONUS CREDIT INTEREST PAID</b>		47.54	358,740.03
31 DEC	<b>CREDIT INTEREST PAID</b>		54.33	358,794.36
<b>2019</b>				
04 JAN	<b>DIVIDEND</b> FROM SENETAS JAN19/00081366		2,034.45	360,828.81
04 JAN	<b>TRANSFER</b> FROM ATO ATO007000010242979		583.45	361,412.26
09 JAN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 946661 TO 013350514893395	8,000.00		353,412.26
15 JAN	<b>TRANSFER</b> FROM ATO ATO001100010153038		711.33	354,123.59
<b>TOTALS AT END OF PAGE</b>		<b>\$16,020.60</b>	<b>\$128,368.08</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$16,020.60</b>	<b>\$128,368.08</b>	<b>\$354,123.59</b>

## This Statement Includes

Interest earned on deposits	\$118.96
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## Fee Summary

Fees Charged for period: 01 DEC 2018 to 17 DEC 2018

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING	3.00	3.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

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

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**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 15/01/19 and the monthly fee cycle, as appears above, ended on 17/12/18.

## 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](http://www.anz.com) or by calling **13 13 14**.

