



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 234
15 JUNE 2018 TO 13 JULY 2018

THE DIRECTOR
RICIDEA PTY LTD
40 YOUNG ST
KEW VIC 3101

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

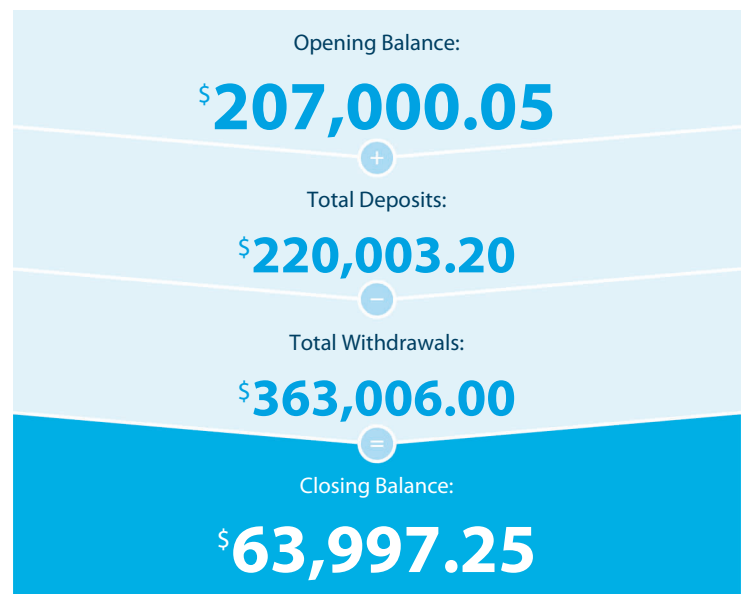
RICIDEA P/L
SUPERANNUATION

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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3514-14731

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
15 JUN	OPENING BALANCE			207,000.05
19 JUN	TRANSFER FROM CITIGROUP PTYLTD		100,000.00	307,000.05
19 JUN	TRANSFER FROM CITIGROUP PTYLTD LYN2		100,000.00	407,000.05
21 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 620588 TO 012012499030443	350,000.00		57,000.05
22 JUN	TRANSFER FROM MTR PAYMENT 001217043807		2,611.20	59,611.25
26 JUN	TRANSFER FROM QUICKSUPER QUICKSPR2203009377		2,429.82	62,041.07
28 JUN	TRANSFER FROM HERON CONSULTANT BELLE PROPERTY DAR		469.42	62,510.49
28 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 944842 TO 013350514893395	5,000.00		57,510.49
29 JUN	CREDIT INTEREST PAID		9.75	57,520.24
29 JUN	6 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	3.60		57,516.64
29 JUN	4 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	2.40		57,514.24
02 JUL	DIVIDEND FROM ECX ITM DIV 001216917005		1,560.00	59,074.24
02 JUL	TRANSFER FROM ATO ATO001100009179918		9,500.00	68,574.24
03 JUL	TRANSFER FROM QUICKSUPER QUICKSPR2208481724		24.70	68,598.94
04 JUL	DIVIDEND FROM WBC DIVIDEND 001216282096		1,880.00	70,478.94
05 JUL	DIVIDEND FROM NAB INTERIM DIV DV191/00436094		1,188.00	71,666.94
09 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 404257 TO 013350514893395	8,000.00		63,666.94
12 JUL	TRANSFER FROM ATO ATO007000009272842		330.31	63,997.25
	TOTALS AT END OF PAGE	\$363,006.00	\$220,003.20	
	TOTALS AT END OF PERIOD	\$363,006.00	\$220,003.20	\$63,997.25

This Statement Includes

Interest earned on deposits	\$9.75
ANZ bank charges	\$6.00

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Yearly Summary

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

Interest earned on deposits	40.01
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Fee Summary

Fees Charged for period: 12 JUN 2018 to 29 JUN 2018

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	6.00	2.00	4.00	0.60	2.40
EFTPOS/PHONE BANKING WDL	9.00	3.00	6.00	0.60	3.60
Total Transaction Fees Charged					\$6.00

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 13/07/18 and the monthly fee cycle, as appears above, ended on 29/06/18.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	3.00
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This is made up of:

Value of Free Transactions	3.00
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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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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**.