

STATEMENT NUMBER 237
14 SEPTEMBER 2018 TO 15 OCTOBER 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 ATF THE HOWARD SUPERANNUATION FUND

Branch Number (BSB)

013-423

Account Number

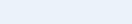
3514-14731



NEED TO GET IN TOUCH?



ANZ Internet Banking



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 14 SEP	OPENING BALANCE			66,948.26
17 SEP	DIVIDEND FROM CL1 DIV 001219112233		250.00	67,198.26
20 SEP	DIVIDEND FROM WOODSIDE INT18/00533839		4,853.72	72,051.98
21 SEP	DIVIDEND FROM APX ITM DIV 001221209507		529.16	72,581.14
21 SEP	DIVIDEND FROM JUMBO INTERACTIV SEP18/00800435		550.00	73,131.14
24 SEP	ANZ ATM KEW BRANCH KEW VI RIC HOWARD 0419567899		75,796.00	148,927.14
25 SEP	DIVIDEND FROM BHP LTD DIVIDEND AF377/00932598		885.45	149,812.59
26 SEP	DIVIDEND FROM RRL DIVIDEND SEP18/00801077		400.00	150,212.59
26 SEP	ANZ ATM KEW BRANCH KEW VI RIC HOWARD 0419567899		1,708.40	151,920.99
26 SEP	ANZ INTERNET BANKING BPAY CITY OF DARWIN {957336}	360.00		151,560.99
26 SEP	DETAILS ADVISED SEPARATELY EFFECTIVE DATE 25 SEP 2018	75,796.00		75,764.99
27 SEP	DIVIDEND FROM PME DIVIDEND 001221181544		616.91	76,381.90
28 SEP	DIVIDEND FROM CBA FNL DIV 001218310875		4,620.00	81,001.90
28 SEP	TRANSFER FROM HERON CONSULTANT BELLE PROPERTY DAR		925.92	81,927.82
28 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 552548 TO 013350514893395	5,000.00		76,927.82
28 SEP	CREDIT INTEREST PAID		8.53	76,936.35
28 SEP	2 CHEQUE OR MERCHANT DEPOSITS - FEE	1.20		76,935.15
28 SEP	6 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	3.60		76,931.55
28 SEP	2 EXCESS ANZ ATM TRANSACTION FEE	1.20		76,930.35
28 SEP	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.20		76,929.15
02 OCT	TRANSFER FROM CMC MARKETS STOC 5354663		203,728.35	280,657.50
03 OCT	DEPOSIT		75,796.00	356,453.50
04 OCT	DIVIDEND FROM SEK DIVIDEND OCT18/00802186		220.00	356,673.50
08 OCT	TRANSFER FROM ATO ATO007000009968729		581.69	357,255.19
09 OCT	DIVIDEND FROM CIM REPLACEMENT OCT18/9999983		700.00	357,955.19
	TOTALS AT END OF PAGE	\$81,163.20	\$372,170.13	

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3514-14731

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
09 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 589596 TO 013350514893395	8,000.00		349,955.19
09 OCT	ANZ INTERNET BANKING PAYMENT 860743 TO BELL SUPER	50,000.00		299,955.19
09 OCT	ANZ INTERNET BANKING BPAY BELL POTTER CAPITA {859174}	50,000.00		249,955.19
12 OCT	DIVIDEND FROM SDA ITM DIV 001221939897		96.00	250,051.19
12 OCT	DIVIDEND FROM CREDIT CORP S00014027246		373.32	250,424.51
	TOTALS AT END OF PAGE	\$108,000.00	\$469.32	
	TOTALS AT END OF PERIOD	\$189,163.20	\$372,639.45	\$250,424.51

This Statement Includes

Interest earned on deposits	\$8.53
ANZ bank charges	\$7.20

Fee Summary

Fees Charged for period: 01 SEP 2018 to 28 SEP 2018					
Summary of ANZ Transaction Fees	Transactions		Fee Per	Total	
	Total	Free A	dditional	Transaction	Charge
				(\$)	(\$)
Transaction Fees					
INTERNET/ONLINE WDL	3.00	1.00	2.00	0.60	1.20
CHEQUE OR MERCHANT DEPOSITS	2.00		2.00	0.60	1.20
ANZ ATM WDL	2.00		2.00	0.60	1.20
EFTPOS/PHONE BANKING WDL	10.00	4.00	6.00	0.60	3.60
Total Transaction Fees Charged	_			_	\$7.20

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 15/10/18 and the monthly fee cycle, as appears above, ended on 28/09/18.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	3.00
This is made up of:	
Value of Free Transactions	3.00

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3514-14731

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**.