



# BUSINESS PREMIUM SAVER STATEMENT

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**  
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 (\$)     |
|---------------|--|--------------------|---------------------|------------------|
| <b>2018</b>   |  |                    |                     |                  |
| <b>14 SEP</b> | <b>OPENING BALANCE</b>   |                    |                     | <b>66,948.26</b> |
| 17 SEP        | <b>DIVIDEND</b><br>FROM CL1 DIV 001219112233                                 |                    | 250.00              | 67,198.26        |
| 20 SEP        | <b>DIVIDEND</b><br>FROM WOODSIDE INT18/00533839                              |                    | 4,853.72            | 72,051.98        |
| 21 SEP        | <b>DIVIDEND</b><br>FROM APX ITM DIV 001221209507                             |                    | 529.16              | 72,581.14        |
| 21 SEP        | <b>DIVIDEND</b><br>FROM JUMBO INTERACTIV SEP18/00800435                      |                    | 550.00              | 73,131.14        |
| 24 SEP        | <b>ANZ ATM</b><br>KEW BRANCH KEW VI<br>RIC HOWARD 0419567899                 |                    | 75,796.00           | 148,927.14       |
| 25 SEP        | <b>DIVIDEND</b><br>FROM BHP LTD DIVIDEND AF377/00932598                      |                    | 885.45              | 149,812.59       |
| 26 SEP        | <b>DIVIDEND</b><br>FROM RRL DIVIDEND SEP18/00801077                          |                    | 400.00              | 150,212.59       |
| 26 SEP        | <b>ANZ ATM</b><br>KEW BRANCH KEW VI<br>RIC HOWARD 0419567899                 |                    | 1,708.40            | 151,920.99       |
| 26 SEP        | <b>ANZ INTERNET BANKING BPAY</b><br>CITY OF DARWIN {957336}                  | 360.00             |                     | 151,560.99       |
| 26 SEP        | <b>DETAILS ADVISED SEPARATELY</b><br>EFFECTIVE DATE 25 SEP 2018              | 75,796.00          |                     | 75,764.99        |
| 27 SEP        | <b>DIVIDEND</b><br>FROM PME DIVIDEND 001221181544                            |                    | 616.91              | 76,381.90        |
| 28 SEP        | <b>DIVIDEND</b><br>FROM CBA FNL DIV 001218310875                             |                    | 4,620.00            | 81,001.90        |
| 28 SEP        | <b>TRANSFER</b><br>FROM HERON CONSULTANT BELLE PROPERTY DAR                  |                    | 925.92              | 81,927.82        |
| 28 SEP        | <b>ANZ INTERNET BANKING FUNDS TFER</b><br>TRANSFER 552548 TO 013350514893395 | 5,000.00           |                     | 76,927.82        |
| 28 SEP        | <b>CREDIT INTEREST PAID</b>  |                    | 8.53                | 76,936.35        |
| 28 SEP        | <b>2 CHEQUE OR MERCHANT DEPOSITS - FEE</b>                                   | 1.20               |                     | 76,935.15        |
| 28 SEP        | <b>6 EXCESS EFTPOS, PHONE BANKING,<br/>AUTOMATIC TRANSACTIONS - FEE</b>      | 3.60               |                     | 76,931.55        |
| 28 SEP        | <b>2 EXCESS ANZ ATM TRANSACTION FEE</b>                                      | 1.20               |                     | 76,930.35        |
| 28 SEP        | <b>2 EXCESS INTERNET/ONLINE TRANSACTIONS<br/>- FEE</b>                       | 1.20               |                     | 76,929.15        |
| 02 OCT        | <b>TRANSFER</b><br>FROM CMC MARKETS STOC 5354663                             |                    | 203,728.35          | 280,657.50       |
| 03 OCT        | <b>DEPOSIT</b>   |                    | 75,796.00           | 356,453.50       |
| 04 OCT        | <b>DIVIDEND</b><br>FROM SEK DIVIDEND OCT18/00802186                          |                    | 220.00              | 356,673.50       |
| 08 OCT        | <b>TRANSFER</b><br>FROM ATO ATO007000009968729                               |                    | 581.69              | 357,255.19       |
| 09 OCT        | <b>DIVIDEND</b><br>FROM CIM REPLACEMENT OCT18/99999983                       |                    | 700.00              | 357,955.19       |
|               | <b>TOTALS AT END OF PAGE</b>   | <b>\$81,163.20</b> | <b>\$372,170.13</b> |                  |

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Account Number 3514-14731

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

## 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 Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|------|------------|--------------------------|-------------------|
|                                       | Total        | Free | Additional |                          |                   |
| <b>Transaction Fees</b>               |              |      |            |                          |                   |
| 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              |
| <b>Total Transaction Fees Charged</b> |              |      |            |                          | <b>\$7.20</b>     |

**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

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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.

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