



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 236
15 AUGUST 2018 TO 14 SEPTEMBER 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 AUG	OPENING BALANCE			76,481.19
16 AUG	TRANSFER FROM QUICKSUPER QUICKSPR2239329197		49.41	76,530.60
28 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 988974 TO 013350514893395	5,000.00		71,530.60
31 AUG	TRANSFER FROM HERON CONSULTANT BELLE PROPERTY DAR		2,805.92	74,336.52
31 AUG	CREDIT INTEREST PAID		9.07	74,345.59
31 AUG	2 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	1.20		74,344.39
31 AUG	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.20		74,343.19
07 SEP	TRANSFER FROM ATO ATO002000010231679		605.07	74,948.26
10 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 483699 TO 013350514893395 EFFECTIVE DATE 09 SEP 2018	8,000.00		66,948.26
	TOTALS AT END OF PAGE	\$13,002.40	\$3,469.47	
	TOTALS AT END OF PERIOD	\$13,002.40	\$3,469.47	\$66,948.26

This Statement Includes

Interest earned on deposits	\$9.07
ANZ bank charges	\$2.40

Fee Summary

Fees Charged for period: 01 AUG 2018 to 31 AUG 2018

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	4.00	2.00	2.00	0.60	1.20
EFTPOS/PHONE BANKING WDL	5.00	3.00	2.00	0.60	1.20
Total Transaction Fees Charged					\$2.40

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 14/09/18 and the monthly fee cycle, as appears above, ended on 31/08/18.

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Account Number 3514-14731

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	3.00
This is made up of:	
Value of Free Transactions	3.00

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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