



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 235
13 JULY 2018 TO 15 AUGUST 2018

THE DIRECTOR
RICIDEA PTY LTD
40 YOUNG ST
KEW VIC 3101

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

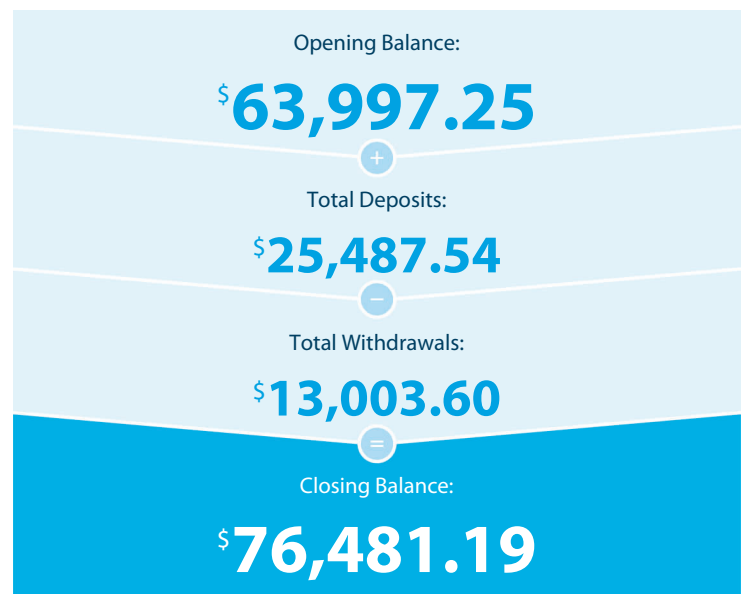
RICIDEA P/L
SUPERANNUATION

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				
13 JUL	OPENING BALANCE			63,997.25
16 JUL	TRANSFER FROM QUICKSUPER QUICKSPR2216472937		2,082.69	66,079.94
19 JUL	DIVIDEND FROM JIN REPLACEMENT JUN18/99999937		400.00	66,479.94
30 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 616546 TO 013350514893395 EFFECTIVE DATE 28 JUL 2018	5,000.00		61,479.94
31 JUL	TRANSFER FROM HERON CONSULTANT BELLE PROPERTY DAR		5,611.84	67,091.78
31 JUL	CREDIT INTEREST PAID		8.60	67,100.38
31 JUL	4 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	2.40		67,097.98
31 JUL	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.20		67,096.78
09 AUG	TRANSFER FROM MAURICEBLACKBURN SLATER GORDON		965.82	68,062.60
09 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 418994 TO 013350514893395	8,000.00		60,062.60
10 AUG	TRANSFER FROM ATO ATO008000009891217		5,287.11	65,349.71
14 AUG	PAYMENT FROM FAP NOMINEES		6,814.00	72,163.71
15 AUG	PAYMENT FROM FAP NOMINEES		4,268.07	76,431.78
15 AUG	TRANSFER FROM QUICKSUPER QUICKSPR2238415057		49.41	76,481.19
	TOTALS AT END OF PAGE	\$13,003.60	\$25,487.54	
	TOTALS AT END OF PERIOD	\$13,003.60	\$25,487.54	\$76,481.19

This Statement Includes

Interest earned on deposits	\$8.60
ANZ bank charges	\$3.60

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Account Number 3514-14731

Fee Summary

Fees Charged for period: 30 JUN 2018 to 31 JUL 2018

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	2.00		2.00	0.60	1.20
EFTPOS/PHONE BANKING WDL	9.00	5.00	4.00	0.60	2.40
Total Transaction Fees Charged					\$3.60

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 15/08/18 and the monthly fee cycle, as appears above, ended on 31/07/18.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit 3.00

This is made up of:

Value of Free Transactions 3.00

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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