



Business Premium Saver Statement

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011284

THE SECRETARY
 ROD PRIME NOMINEES PTY LTD
 25 SIMONE CRES
 MORPHETT VALE SA 5162

Statement Summary

Opening balance	\$13,113.38
Total deposits	\$1,138.50
Total withdrawals	\$0.00
Closing balance	\$14,251.88
Statement starts	30/11/2016
Statement ends	28/02/2017
Statement number	14

Branch Details

Colonnades

Account Details

ROD PRIME NOMINEES PTY LTD ATF ROD
 PRIME MECHANICAL REPAIRS SUPER FUND
Branch No. (BSB) 015-217
Account No 3857-03152

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2016				
30 NOV	OPENING BALANCE			13,113.38
30 DEC	CREDIT INTEREST PAID		3.23	13,116.61
2017				
31 JAN	CREDIT INTEREST PAID		3.23	13,119.84
24 FEB	DIVIDEND FROM AFI DIV PAYMENT FEB17/00409229		130.00	13,249.84
	DIVIDEND FROM AFI DIV PAYMENT FEB17/00419921		1,000.00	14,249.84
28 FEB	CREDIT INTEREST PAID		2.04	14,251.88
TOTALS AT END OF PAGE		\$0.00	\$1,138.50	\$14,251.88
TOTALS AT END OF PERIOD		\$0.00	\$1,138.50	\$14,251.88

This statement includes

Interest earned on deposits	\$8.50
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Your fee summary details are listed below:

Fees Charged for period: 01 FEB 2017 to 28 FEB 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
EFTPOS/PHONE BANKING WDL	2	2	0	1.60	0.00
Total Transaction Fees					\$0.00
Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included					

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Item No. 55732_10.2011_W238702

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	3.20
This is made up of:	
Value of Free Transactions	3.20

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.

NOTICE OF CHANGES TO OUR TERMS AND CONDITIONS

We're making changes to the terms and conditions for some of our products to comply with new Australian law. The law is designed to protect the interests of some small businesses who enter standard form contracts. Terms and conditions governing our products form part of such contracts between you and ANZ.

WHAT ARE THE CHANGES?

The changes we are making generally limit our rights or ensure they are expressed more clearly and include the following:

- clarifying the circumstances in which we may make changes to the terms and conditions;
- clarifying the period of notice we need to give you before we're able to make changes; and
- emphasising our obligation to act reasonably in our dealings with you.

WHAT ANZ PRODUCTS ARE IMPACTED?

You'll find a list of the terms and conditions impacted by these changes at the end of this notice. You may hold one or more products governed by these terms and conditions.

New versions of these terms and conditions containing the types of changes described above can be accessed by:

- visiting anz.com/updates and locating your product

The full terms and conditions containing the changes described above that relate to your product(s) are incorporated into, and form part of this notice. Any changes are effective 7 days after the date you receive this notice. If you keep using your product(s) after this date, you're confirming that you agree with the terms and conditions incorporated into this notice.

TERMS AND CONDITIONS BOOKLETS COVERED BY THIS NOTICE

- Business Transaction Accounts Terms and Conditions
- Business Driver Account Terms and Conditions
- Business Online Saver Account Terms and Conditions
- Security Deposit Account Terms and Conditions
- Statutory Trust Account Terms and Conditions
- Farm Management Accounts Terms and Conditions
- Business Select Package Terms and Conditions
- Community Select Terms and Conditions

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