

30 NOVEMBER 2017 TO 28 FEBRUARY

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

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ROD PRIME NOMINEES PTY LTD ATF ROD PRIME MECHANICAL REPAIRS SUPER FUND

Branch Number (BSB)

015-217

Account Number 3857-03152



#### **NEED TO GET IN TOUCH?**



OR



**Enquiries:** 13 13 14 **Lost/Stolen Cards:** 1800 033 844

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. AFSL 234527. Aust. Credit Licence No. 234527.

# **BUSINESS PREMIUM SAVER STATEMENT**

Account Number 3857-03152

## **Transaction Details**

#### Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017 30 NOV	OPENING BALANCE			1,699.34
23 FEB	DIVIDEND FROM AFI DIV PAYMENT FEB18/00409107		130.00	1,829.34
23 FEB	DIVIDEND FROM AFI DIV PAYMENT FEB18/00419562		1,000.00	2,829.34
	TOTALS AT END OF PAGE	\$0.00	\$1,130.00	
	TOTALS AT END OF PERIOD	\$0.00	\$1,130.00	\$2,829.34

#### Fee Summary

Fees Charged for period: 01 FEB 2018 to 28 FEB 2018 Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees			
EFTPOS/PHONE BANKING WDL	2.00 2.00	0.60	0.00
Total Transaction Fees Charged			\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.20
This is made up of:	
Value of Free Transactions	1.20

#### Notice something different?

We're introducing a new look for your statement.

You can find out more here www.anz.com/newbusstatements

Your business may be able to switch off paper statements, log on to ANZ Internet Banking and click on the profile tab to change your statement preferences to Online only.

# **BUSINESS PREMIUM SAVER STATEMENT**

Account Number 3857-03152

### **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**.

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