



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 108

11 JUNE 2020 TO 10 JULY 2020

THE TRUSTEE
S & W PERERA FAMILY SUPER FUND
32 SCHAFER DR
DONCASTER EAST VIC 3109

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

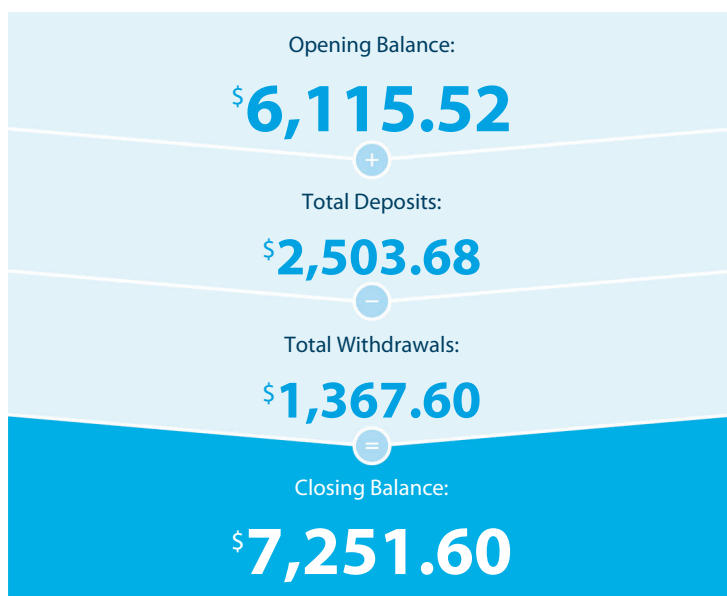
S & W PERERA NOMINEES PTY LTD ATF
S & W PERERA FAMILY SUPERANNUATION FUND
ACN 151502715

Branch Number (BSB)

013-210

Account Number

9061-41125



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 9061-41125

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
11 JUN	OPENING BALANCE			6,115.52
17 JUN	TRANSFER FROM ATO ATO003000012458503 Suer Suraj		400.42	6,515.94
19 JUN	TRANSFER FROM SUPERCHOICE P/L PC06C009-5825897 Super Nimmi		183.08	6,699.02
29 JUN	PAYMENT TO BANK-M S311090744600	1,367.00		5,332.02
30 JUN	CREDIT INTEREST PAID		0.20	5,332.22
30 JUN	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	0.60		5,331.62
01 JUL	TRANSFER FROM ATO ATO008000012461627 Super Suraj		400.42	5,732.04
10 JUL	ANZ INTERNET BANKING TRANSFER 31 BRIGALOW DRIVE RELIANCE RENTAL		1,519.56	7,251.60
TOTALS AT END OF PAGE		\$1,367.60	\$2,503.68	
TOTALS AT END OF PERIOD		\$1,367.60	\$2,503.68	\$7,251.60

This Statement Includes

Interest earned on deposits	\$0.20
ANZ bank charges	\$0.60

Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	6.13
Fees Charged	
ANZ bank account fee	9.00
Total	\$9.00

Fee Summary

Fees Charged for period: 30 MAY 2020 to 30 JUN 2020

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	0.00
EFTPOS/PHONE BANKING WDL	4.00	3.00	1.00	0.60	0.60
Total Transaction Fees Charged					\$0.60

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

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Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 10/07/20 and the monthly fee cycle, as appears above, ended on 30/06/20.

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

New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

You can also choose which offers and promotions you want to receive and how. You can select as many as you like and make changes any time.

Visit www.anz.com.au to explore your Profile today.

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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