



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 116

11 FEBRUARY 2021 TO 11 MARCH 2021

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 (\$)
2021				
11 FEB	OPENING BALANCE			9,958.24
23 FEB	TRANSFER FROM ATO ATO008000014468779 Super Suraj		400.42	10,358.66
25 FEB	TRANSFER FROM ATO ATO001000014763616 Low income refund Nimmi		419.95	10,778.61
26 FEB	CREDIT INTEREST PAID		0.35	10,778.96
26 FEB	2 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	1.20		10,777.76
26 FEB	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		10,777.16
01 MAR	PAYMENT TO BANK-M S311090744600	1,367.00		9,410.16
09 MAR	TRANSFER FROM ATO ATO007000014202257 Super Suraj		400.42	9,810.58
11 MAR	ANZ INTERNET BANKING TRANSFER 31 BRIGALOW DRIVE RELIANCE RENTAL		1,519.56	11,330.14
TOTALS AT END OF PAGE		\$1,368.80	\$2,740.70	
TOTALS AT END OF PERIOD		\$1,368.80	\$2,740.70	\$11,330.14

This Statement Includes

Interest earned on deposits	\$0.35
ANZ bank charges	\$1.80

Fee Summary

Fees Charged for period: 30 JAN 2021 to 26 FEB 2021

Summary of ANZ Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	3.00	2.00	1.00	0.60	0.60
EFTPOS/PHONE BANKING WDL	5.00	3.00	2.00	0.60	1.20
Total Transaction Fees Charged					\$1.80

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 11/03/21 and the monthly fee cycle, as appears above, ended on 26/02/21.

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Account Number 9061-41125

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.

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**.

