



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 110

11 AUGUST 2020 TO 11 SEPTEMBER 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 AUG	OPENING BALANCE			23,928.90
17 AUG	ANZ INTERNET BANKING BPAY ASIC {793707} EFFECTIVE DATE 15 AUG 2020	54.00		23,874.90
17 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 646878 TO 012012185575539	18,000.00		5,874.90
21 AUG	TRANSFER FROM ATO ATO007000013006452 Supper Suraj		400.42	6,275.32
24 AUG	TRANSFER FROM SUPERCHOICE P/L PC06C009-5875134		188.42	6,463.74
28 AUG	TRANSFER FROM ATO ATO003000013347584 Super Suraj		400.42	6,864.16
28 AUG	PAYMENT TO BANK-M S311090744600	1,367.00		5,497.16
31 AUG	CREDIT INTEREST PAID		0.44	5,497.60
31 AUG	3 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	1.80		5,495.80
08 SEP	TRANSFER FROM ATO ATO006000013317471 Super Suraj		400.42	5,896.22
11 SEP	ANZ INTERNET BANKING TRANSFER 31 BRIGALOW DRIVE RELIANCE RENTAL		1,519.56	7,415.78
TOTALS AT END OF PAGE		\$19,422.80	\$2,909.68	
TOTALS AT END OF PERIOD		\$19,422.80	\$2,909.68	\$7,415.78

This Statement Includes

Interest earned on deposits	\$0.44
ANZ bank charges	\$1.80

Fee Summary

Fees Charged for period: 01 AUG 2020 to 31 AUG 2020

Summary of ANZ Transaction Fees

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free	Additional	Transaction Charge
			(\$)	(\$)
Transaction Fees				
INTERNET/ONLINE WDL	3.00	3.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	5.00	2.00	3.00	0.60
Total Transaction Fees Charged				\$1.80

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 11/09/20 and the monthly fee cycle, as appears above, ended on 31/08/20.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit

3.00

This is made up of:

Value of Free Transactions

3.00

Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

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**.

