



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 114

11 DECEMBER 2020 TO 11 JANUARY 2021

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

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

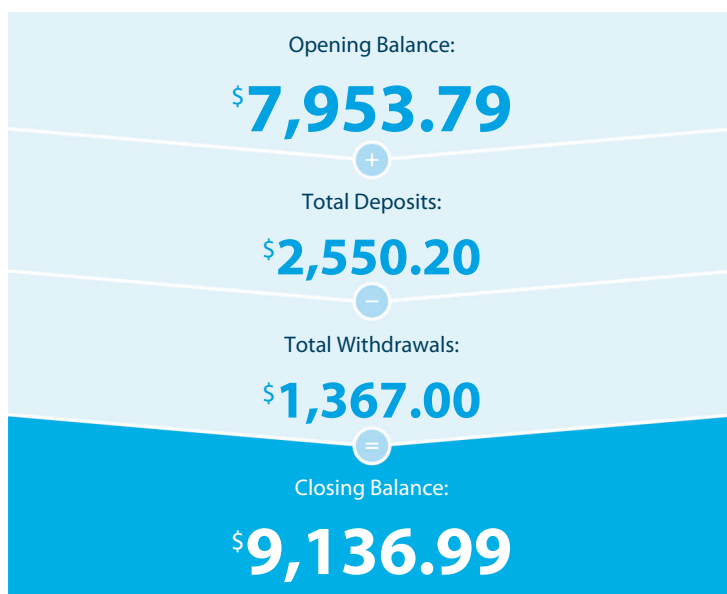
S & W PERERA NOMINEES PTY LTD ATF  
S & W PERERA FAMILY SUPERANNUATION FUND  
ACN 151502715

### 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 (\$)
<b>2020</b>				
<b>11 DEC</b>	<b>OPENING BALANCE</b>			<b>7,953.79</b>
16 DEC	<b>TRANSFER</b> FROM ATO ATO005000013991902 <b>Super Suraj</b>		400.42	8,354.21
22 DEC	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC06C009-5962269 <b>Super Nimmi</b>		229.47	8,583.68
29 DEC	<b>PAYMENT</b> TO BANK-M S311090744600	1,367.00		7,216.68
31 DEC	<b>CREDIT INTEREST PAID</b>		0.33	7,217.01
<b>2021</b>				
06 JAN	<b>TRANSFER</b> FROM ATO ATO004000013983822 <b>Super Suraj</b>		400.42	7,617.43
11 JAN	<b>ANZ INTERNET BANKING TRANSFER</b> 31 BRIGALOW DRIVE RELIANCE RENTAL		1,519.56	9,136.99
<b>TOTALS AT END OF PAGE</b>		<b>\$1,367.00</b>	<b>\$2,550.20</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$1,367.00</b>	<b>\$2,550.20</b>	<b>\$9,136.99</b>

## This Statement Includes

Interest earned on deposits	\$0.33
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## Fee Summary

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

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**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 11/01/21 and the monthly fee cycle, as appears above, ended on 31/12/20.

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 9061-41125

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>2.40</b>
<b>This is made up of:</b>	
Value of Free Transactions	2.40

## 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](http://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](http://www.anz.com) or by calling **13 13 14**.

