



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 233
31 DECEMBER 2019 TO 31 JANUARY 2020

THE SECRETARY
CUDGEE PTY LTD SUPERANNUATION FUND
17/30 COLLEY TCE
GLENELG SA 5045

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

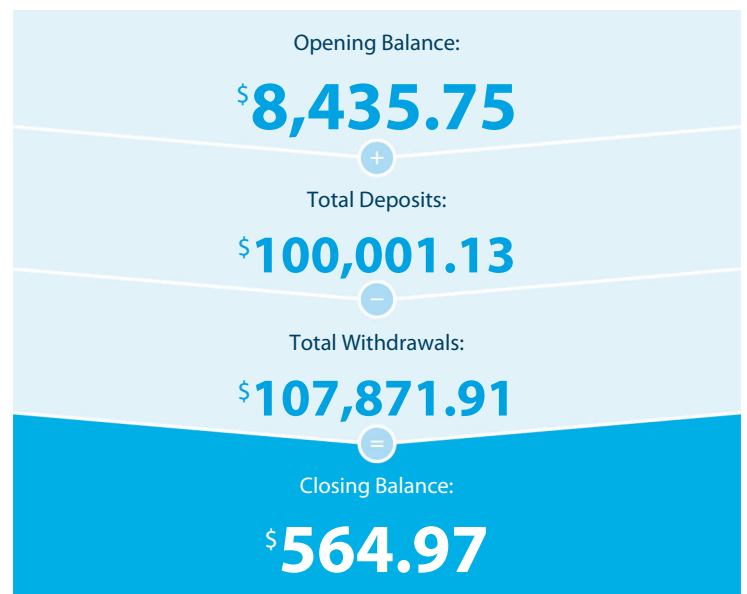
CUDGEE P/L AS TRUSTEE FOR
CUDGEE PTY LTD SUPERANNUATION FUND

Branch Number (BSB)

015-625

Account Number

3481-19707



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 3481-19707

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
31 DEC	OPENING BALANCE			8,435.75
2020	TRANSFER			
07 JAN	FROM CMC MARKETS STOC 8761480		100,000.00	108,435.75
08 JAN	001234	87,871.91		20,563.84
20 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 293135 TO 012012497709057	20,000.00		563.84
31 JAN	CREDIT INTEREST PAID		1.13	564.97
	TOTALS AT END OF PAGE	\$107,871.91	\$100,001.13	
	TOTALS AT END OF PERIOD	\$107,871.91	\$100,001.13	\$564.97

This Statement Includes

Interest earned on deposits	\$1.13
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Fee Summary

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

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
CHEQUE WITHDRAWAL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	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 **1.80**

This is made up of:

Value of Free Transactions 1.80

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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 & Promotions' you 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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