



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 234
31 JANUARY 2020 TO 28 FEBRUARY 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

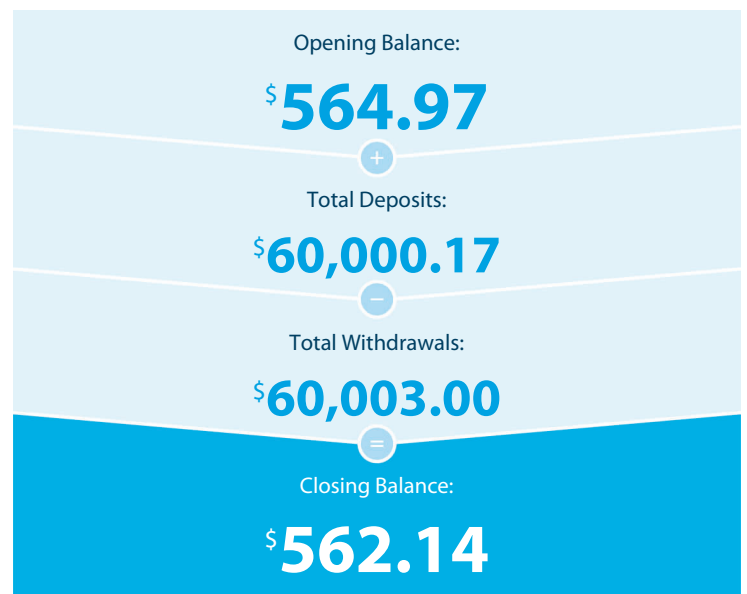
CUDGEE P/L AS TRUSTEE FOR
CUDGEE PTY LTD SUPERANNUATION FUND

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 (\$) |
|---------------|--|--------------------|--------------------|-----------------|
| 2020 | | | | |
| 31 JAN | OPENING BALANCE | | | 564.97 |
| 06 FEB | TRANSFER FROM CMC MARKETS STOC 9016987 | | 30,000.00 | 30,564.97 |
| 06 FEB | ANZ INTERNET BANKING FUNDS TFER TRANSFER 106257 TO 015010584536019 | 4,500.00 | | 26,064.97 |
| 06 FEB | ANZ INTERNET BANKING FUNDS TFER TRANSFER 105483 TO 015010584536019 | 5,500.00 | | 20,564.97 |
| 06 FEB | ANZ INTERNET BANKING PAYMENT 166532 TO GB AND D STRUTTON | 10,000.00 | | 10,564.97 |
| 10 FEB | ANZ INTERNET BANKING PAYMENT 207623 TO GB AND D STRUTTON EFFECTIVE DATE 09 FEB 2020 | 10,000.00 | | 564.97 |
| 11 FEB | TRANSFER FROM CMC MARKETS STOC 9051710 | | 10,000.00 | 10,564.97 |
| 11 FEB | ANZ INTERNET BANKING PAYMENT 389211 TO GB AND D STRUTTON | 10,000.00 | | 564.97 |
| 26 FEB | TRANSFER FROM CMC MARKETS STOC 9190264 | | 20,000.00 | 20,564.97 |
| 27 FEB | ANZ INTERNET BANKING PAYMENT 388065 TO GB AND D STRUTTON | 10,000.00 | | 10,564.97 |
| 28 FEB | CREDIT INTEREST PAID | | 0.17 | 10,565.14 |
| 28 FEB | 2 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE | 1.20 | | 10,563.94 |
| 28 FEB | 3 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE | 1.80 | | 10,562.14 |
| 28 FEB | ANZ INTERNET BANKING PAYMENT 968930 TO GB AND D STRUTTON | 10,000.00 | | 562.14 |
| | TOTALS AT END OF PAGE | \$60,003.00 | \$60,000.17 | |
| | TOTALS AT END OF PERIOD | \$60,003.00 | \$60,000.17 | \$562.14 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$0.17 |
| ANZ bank charges | \$3.00 |

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3481-19707

Fee Summary

Fees Charged for period: 01 FEB 2020 to 28 FEB 2020

Summary of ANZ Transaction Fees

| | Transactions | | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|------|------------|--------------------------|-------------------|
| | Total | Free | Additional | | |
| Transaction Fees | | | | | |
| INTERNET/ONLINE WDL | 7.00 | 4.00 | 3.00 | 0.60 | 1.80 |
| EFTPOS/PHONE BANKING WDL | 3.00 | 1.00 | 2.00 | 0.60 | 1.20 |
| Total Transaction Fees Charged | | | | | \$3.00 |

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 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.

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**.

