



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 25
20 MAY 2019 TO 20 AUGUST 2019

THE MANAGER
S & J SUPER FUND
PO BOX 90
CHIDLOW WA 6556

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

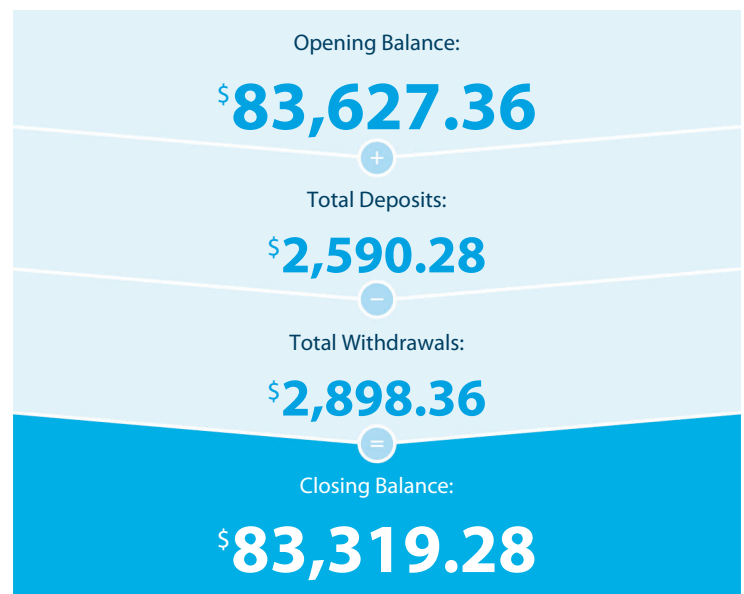
JACOB KEITH GEROGE LACY-HERBERT & SIMON
DAVID HENRY SIMSON ATF S & J SUPER FUND

Branch Number (BSB)

016-112

Account Number

1892-78072



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 1892-78072

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
20 MAY	OPENING BALANCE			83,627.36
24 MAY	ANZ INTERNET BANKING PAYMENT 715803 TO COSWAY ACCOUNTING	1,045.00		82,582.36
31 MAY	CREDIT INTEREST PAID		10.63	82,592.99
17 JUN	PAYMENT TO AIA AUS SMSF 51402374-170619	537.51		82,055.48
17 JUN	PAYMENT TO AIA AUS SMSF 51402375-170619	789.85		81,265.63
28 JUN	CREDIT INTEREST PAID		9.44	81,275.07
01 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 486488 FROM 480131295		2,375.02	83,650.09
01 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {269339}	526.00		83,124.09
10 JUL	TRANSFER FROM SUPERCHOICE P/L PC030719-137626509		91.96	83,216.05
10 JUL	TRANSFER FROM SUPERCHOICE P/L PC030719-137626508		91.96	83,308.01
31 JUL	CREDIT INTEREST PAID		11.27	83,319.28
	TOTALS AT END OF PAGE	\$2,898.36	\$2,590.28	
	TOTALS AT END OF PERIOD	\$2,898.36	\$2,590.28	\$83,319.28

This Statement Includes

Interest earned on deposits	\$31.34
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Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	119.49
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Fee Summary

Fees Charged for period: 01 MAY 2019 to 31 MAY 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	3.00	3.00	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

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Fees Charged for period: 29 JUN 2019 to 31 JUL 2019

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 20/08/19 and the monthly fee cycle, as appears above, ended on 31/07/19.

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **4.80**

This is made up of:

Value of Free Transactions 4.80

Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at www.anz.com.au/privacy.

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**.

