



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 21  
18 MAY 2018 TO 20 AUGUST 2018

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

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

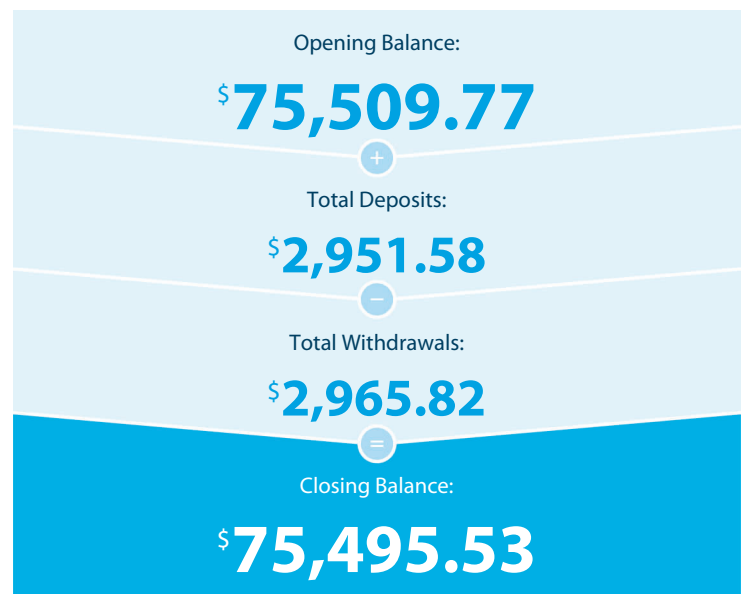
JACOB KEITH GEROGE LACY-HERBERT & SIMON  
DAVID HENRY SIMSON ATF S & J SUPER FUND

### 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 (\$)
<b>2018</b>				
<b>18 MAY</b>	<b>OPENING BALANCE</b>			<b>75,509.77</b>
31 MAY	<b>CREDIT INTEREST PAID</b>		9.62	75,519.39
15 JUN	<b>PAYMENT</b> TO AIA AUS SMSF 51402374-150618	493.04		75,026.35
15 JUN	<b>PAYMENT</b> TO AIA AUS SMSF 51402375-150618	710.78		74,315.57
28 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 723869 TO COSWAY ACCOUNTI	1,045.00		73,270.57
29 JUN	<b>TRANSFER</b> FROM ATO ATO006000009457922		365.35	73,635.92
29 JUN	<b>CREDIT INTEREST PAID</b>		8.93	73,644.85
02 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 998379 FROM 480131295		2,557.70	76,202.55
27 JUL	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {521753}	387.00		75,815.55
31 JUL	<b>CREDIT INTEREST PAID</b>		9.98	75,825.53
03 AUG	<b>ANZ INTERNET BANKING PAYMENT 727744</b> TO AW BOYS	330.00		75,495.53
	<b>TOTALS AT END OF PAGE</b>	<b>\$2,965.82</b>	<b>\$2,951.58</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$2,965.82</b>	<b>\$2,951.58</b>	<b>\$75,495.53</b>

## This Statement Includes

Interest earned on deposits	\$28.53
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## Yearly Summary

Previous Year to 30/06/2018 (\$)

Interest earned on deposits	122.63
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## Fee Summary

Fees Charged for period: 01 MAY 2018 to 31 MAY 2018

### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	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

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 1892-78072

Fees Charged for period: 01 JUN 2018 to 29 JUN 2018

## 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	1.00	1.00		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

Fees Charged for period: 30 JUN 2018 to 31 JUL 2018

## Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>Transaction Fees</b>					
INTERNET/ONLINE WDL	2.00	2.00		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 20/08/18 and the monthly fee cycle, as appears above, ended on 31/07/18.

## Summary of Relationship Benefit for this account

Amount (\$)

**Your Relationship Benefit** 3.00

### This is made up of:

Value of Free Transactions 3.00

## 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**.

