



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 21
25 JUNE 2019 TO 25 SEPTEMBER 2019

THE MANAGER
SOSTE SUPER FUND
89 QUEEN ST
WOOLLAHRA NSW 2025

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CLINTON ANTHONY SOSTE & NASEEM SOSTE
ATF SOSTE SUPER FUND

Branch Number (BSB)

012-204

Account Number

2146-91687

Account Descriptor

BUSINESS P/S



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 2146-91687

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
25 JUN	OPENING BALANCE			0.14
28 JUN	CREDIT INTEREST PAID		2.88	3.02
02 JUL	OFF SHORE TELEGRAPHIC TRANSFER RECEIVED 702015926		25,072.00	25,075.02
03 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {488404}	75.00		25,000.02
31 JUL	CREDIT INTEREST PAID		2.98	25,003.00
06 AUG	TRANSFER REFERENCE 806031724		245,000.00	270,003.00
13 AUG	OFF SHORE TELEGRAPHIC TRANSFER RECEIVED 813023881		30,000.00	300,003.00
16 AUG	OFF SHORE TELEGRAPHIC TRANSFER RECEIVED 816015998		80,000.00	380,003.00
23 AUG	EB 13042 TO 188120	151,492.20		228,510.80
27 AUG	EB 13042 TO 189532	125,028.00		103,482.80
30 AUG	CREDIT INTEREST PAID		21.12	103,503.92
03 SEP	EB 13042 TO 193712	100,028.00		3,475.92
	TOTALS AT END OF PAGE	\$376,623.20	\$380,098.98	
	TOTALS AT END OF PERIOD	\$376,623.20	\$380,098.98	\$3,475.92

This Statement Includes

Interest earned on deposits	\$26.98
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Yearly Summary

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

Interest earned on deposits	2.96
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BUSINESS PREMIUM SAVER STATEMENT

Account Number 2146-91687

Fee Summary

Fees Charged for period: 01 JUN 2019 to 28 JUN 2019

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
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

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	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

Fees Charged for period: 01 AUG 2019 to 30 AUG 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	3.00	3.00	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 25/09/19 and the monthly fee cycle, as appears above, ended on 30/08/19.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2146-91687

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	5.40
This is made up of:	
Value of Free Transactions	5.40

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.

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.

We recommend keeping your contact information up to date, because we may use these details for security purposes (e.g. to verify transactions), and to send you information about your accounts.

You can also control which 'Offers & Promotions' you receive and how you'd like to hear about them. 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**.