



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 25

25 JUNE 2020 TO 25 SEPTEMBER 2020

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)

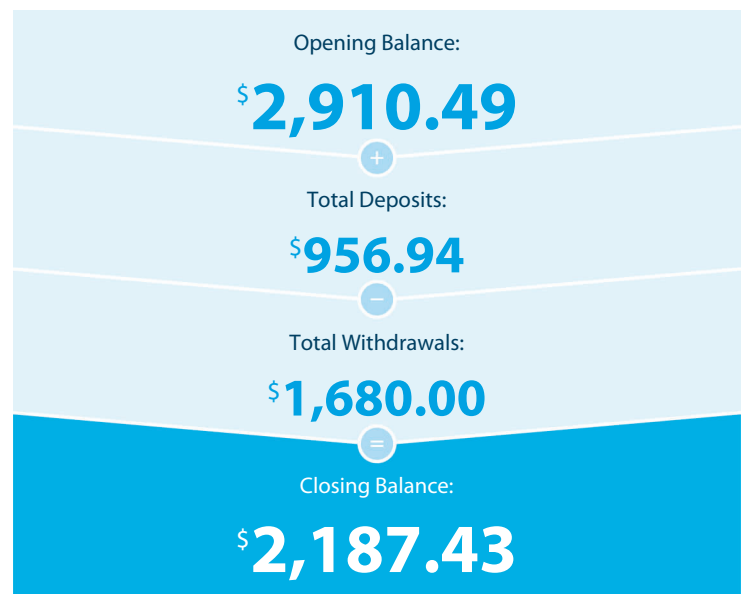
012-204

### 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 (\$)
<b>2020</b>				
<b>25 JUN</b>	<b>OPENING BALANCE</b>			<b>2,910.49</b>
27 JUL	<b>ANZ INTERNET BANKING PAYMENT 823008</b> TO MCQUEEN ACCOUNTING PTY LTD	1,680.00		1,230.49
29 JUL	<b>PAYMENT FROM MCQUEEN FINANCIAL GROUP PTY</b> MCQUEEN OVERPAYMENT REFUND		956.94	2,187.43
<b>TOTALS AT END OF PAGE</b>		<b>\$1,680.00</b>	<b>\$956.94</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$1,680.00</b>	<b>\$956.94</b>	<b>\$2,187.43</b>

## Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	25.23
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## Fee Summary

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

### Summary of ANZ Transaction Fees

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total	
	Total	Free	Additional	Transaction	Charge
				(\$)	(\$)
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

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 25/09/20 and the monthly fee cycle, as appears above, ended on 31/07/20.

## Summary of Relationship Benefit for this account

Amount (\$)

<b>Your Relationship Benefit</b>	<b>1.20</b>
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### This is made up of:

Value of Free Transactions	1.20
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## Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit [www.anz.com.au/ways-to-bank](http://www.anz.com.au/ways-to-bank) to learn about how you can manage your money, simply and securely.

## 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**.

