



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 23

24 DECEMBER 2019 TO 25 MARCH 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

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Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
24 DEC	OPENING BALANCE			3,368.49
2020	ANZ M-BANKING FUNDS TFER			
20 JAN	TRANSFER 376031 TO 4072201022814619 EFFECTIVE DATE 18 JAN 2020	3,300.00		68.49
17 FEB	ANZ M-BANKING FUNDS TFER TRANSFER 278043 FROM 505838685 EFFECTIVE DATE 15 FEB 2020		3,300.00	3,368.49
17 FEB	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {698273}	419.00		2,949.49
TOTALS AT END OF PAGE		\$3,719.00	\$3,300.00	
TOTALS AT END OF PERIOD		\$3,719.00	\$3,300.00	\$2,949.49

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	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 25/03/20 and the monthly fee cycle, as appears above, ended on 28/02/20.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60

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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.

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