



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

### 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		
<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: 29 JUN 2019 to 31 JUL 2019

### 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: 01 AUG 2019 to 30 AUG 2019

### 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
EFTPOS/PHONE BANKING WDL	3.00	3.00		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 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 (\$)
<b>Your Relationship Benefit</b>	<b>5.40</b>
<b>This is made up of:</b>	
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](http://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](http://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](http://www.anz.com) or by calling **13 13 14**.