



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 148
26 FEBRUARY 2021 TO 31 MARCH 2021

THE SECRETARY
AVONLESS NOMINEES PTY LTD
95 POINT WALTER RD
BICTON WA 6157

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

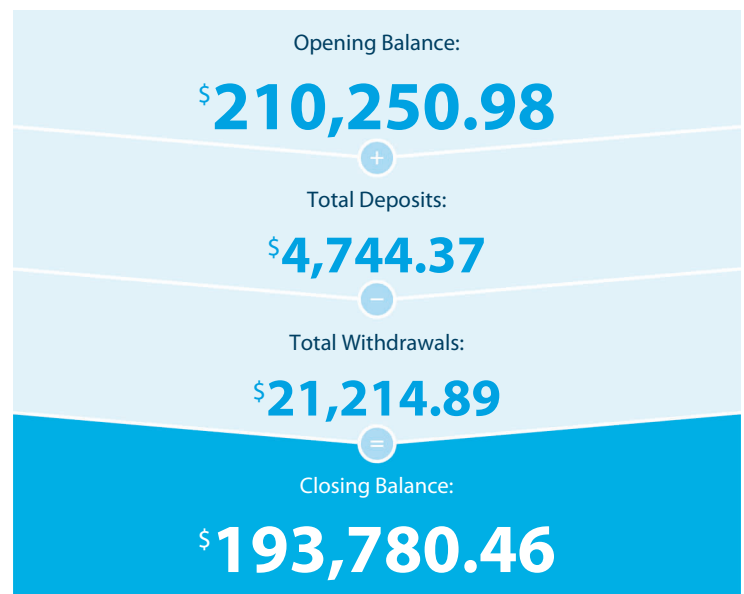
AVONLESS NOM P/L
AS TRUSTEE FOR
MISUMI SUPERANNUATION FUND

Branch Number (BSB)

016-008

Account Number

4788-01085



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 4788-01085

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
26 FEB	OPENING BALANCE			210,250.98
02 MAR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {617982}	278.00		209,972.98
05 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 665128 FROM 533663819		10.00	209,982.98
08 MAR	ANZ INTERNET BANKING PAYMENT 780483 TO ROBERT SANTICH EFFECTIVE DATE 07 MAR 2021	1,457.50		208,525.48
29 MAR	ANZ INTERNET BANKING BPAY BELL POTTER SEC. L {978309} EFFECTIVE DATE 28 MAR 2021	19,479.39		189,046.09
30 MAR	DIVIDEND FROM CBA ITM DIV 001256367450		4,725.00	193,771.09
31 MAR	CREDIT INTEREST PAID		9.37	193,780.46
	TOTALS AT END OF PAGE	\$21,214.89	\$4,744.37	
	TOTALS AT END OF PERIOD	\$21,214.89	\$4,744.37	\$193,780.46

This Statement Includes

Interest earned on deposits	\$9.37
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Fee Summary

Fees Charged for period: 27 FEB 2021 to 31 MAR 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	4.00	4.00	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

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit **3.00**

This is made up of:

Value of Free Transactions **3.00**

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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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