



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 9

06 DECEMBER 2018 TO 04 JANUARY 2019

DIRECTORS  
CASPANI SUPER  
61 NORTHPORT BVD  
WANNANUP WA 6210

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

CASPANI PTY LTD ATF CASPANI SUPER

### Branch Number (BSB)

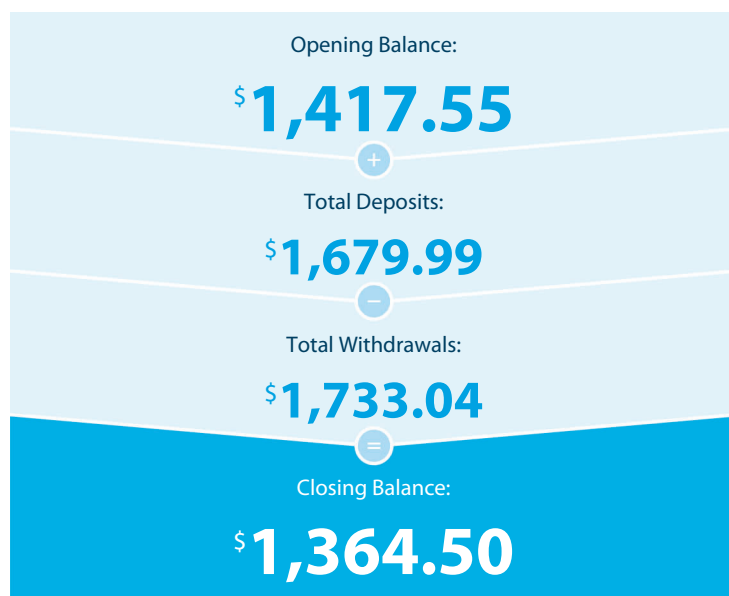
016-745

### Account Number

2335-50476

### Account Descriptor

SUPER



## 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 2335-50476

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
<b>06 DEC</b>	<b>OPENING BALANCE</b>			<b>1,417.55</b>
13 DEC	<b>TRANSFER</b> FROM QUICKSUPER QSUPER2324149579		621.33	2,038.88
17 DEC	<b>ANZ INTERNET BANKING BPAY</b> STRATAPAY-LEVY {986032}	537.22		1,501.66
20 DEC	<b>PAYMENT</b> TO LATROBEFINANCIAL REPAY 40 275 911 6	1,195.82		305.84
<b>2019</b>				
02 JAN	<b>TRANSFER</b> FROM WESTERN PINNACLE W/PINNACLE RENT		1,058.66	1,364.50
<b>TOTALS AT END OF PAGE</b>		<b>\$1,733.04</b>	<b>\$1,679.99</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$1,733.04</b>	<b>\$1,679.99</b>	<b>\$1,364.50</b>

## Fee Summary

Fees Charged for period: 01 DEC 2018 to 31 DEC 2018

### Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	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 04/01/19 and the monthly fee cycle, as appears above, ended on 31/12/18.

## Summary of Relationship Benefit for this account

Amount (\$)

**Your Relationship Benefit** **1.80**

### This is made up of:

Value of Free Transactions **1.80**

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Account Number 2335-50476

## 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**.

