



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 5

06 AUGUST 2018 TO 06 SEPTEMBER 2018

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 (\$)
2018				
06 AUG	OPENING BALANCE			143,376.88
16 AUG	TRANSFER FROM QUICKSUPER QSUPER2239329845		577.97	143,954.85
23 AUG	ANZ INTERNET BANKING PAYMENT 840526 TO ROSTRON CARLYLE ROJAS LAWYERS TR	25,000.00		118,954.85
28 AUG	ANZ INTERNET BANKING PAYMENT 327069 TO ROSTRON CARLYLE ROJAS LAWYERS TR	5,550.00		113,404.85
31 AUG	CREDIT INTEREST PAID		17.41	113,422.26
06 SEP	WITHDRAWAL	113,000.00		422.26
	TOTALS AT END OF PAGE	\$143,550.00	\$595.38	
	TOTALS AT END OF PERIOD	\$143,550.00	\$595.38	\$422.26

This Statement Includes

Interest earned on deposits	\$17.41
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Fee Summary

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

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	2.00	2.00	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 06/09/18 and the monthly fee cycle, as appears above, ended on 31/08/18.

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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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 or by calling **13 13 14**.

