



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 19

04 OCTOBER 2019 TO 06 NOVEMBER 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)

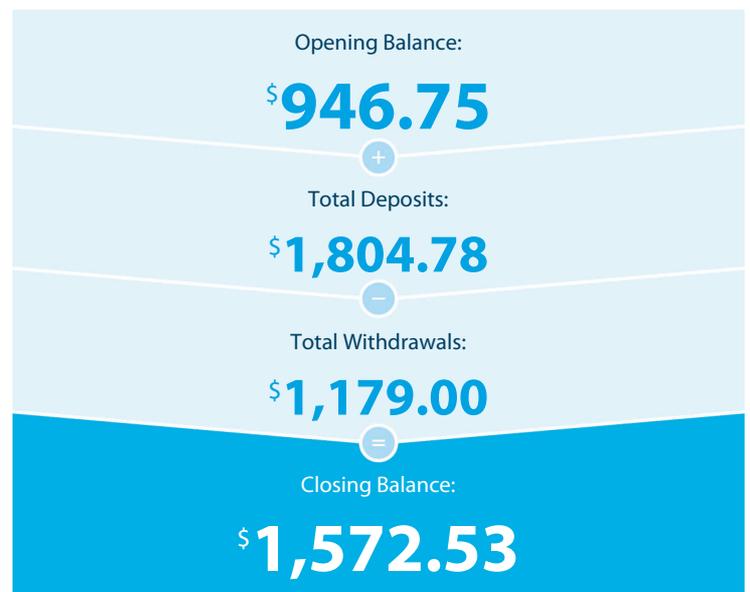
016-745

### 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>2019</b>                    |  |                   |                   |                   |
| <b>04 OCT</b>                  | <b>OPENING BALANCE</b>                                   |                   |                   | <b>946.75</b>     |
| 17 OCT                         | <b>TRANSFER</b><br>FROM QUICKSUPER QUICKSPR2544195460    |                   | 637.52            | 1,584.27          |
| 21 OCT                         | <b>PAYMENT</b><br>TO LATROBEFINANCIAL REPAY 40 275 911 6 | 1,179.00          |                   | 405.27            |
| 01 NOV                         | <b>TRANSFER</b><br>FROM WESTERN PINNACLE W/PINNACLE RENT |                   | 1,167.26          | 1,572.53          |
| <b>TOTALS AT END OF PAGE</b>   |  | <b>\$1,179.00</b> | <b>\$1,804.78</b> |                   |
| <b>TOTALS AT END OF PERIOD</b> |  | <b>\$1,179.00</b> | <b>\$1,804.78</b> | <b>\$1,572.53</b> |

## Fee Summary

Fees Charged for period: 01 OCT 2019 to 31 OCT 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              | 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 06/11/19 and the monthly fee cycle, as appears above, ended on 31/10/19.

## Summary of Relationship Benefit for this account

Amount (\$)

### Your Relationship Benefit

**2.40**

### This is made up of:

Value of Free Transactions

**2.40**

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Account Number 2335-50476

## 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 & Promotions' you receive and how. 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**.

