



# 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)

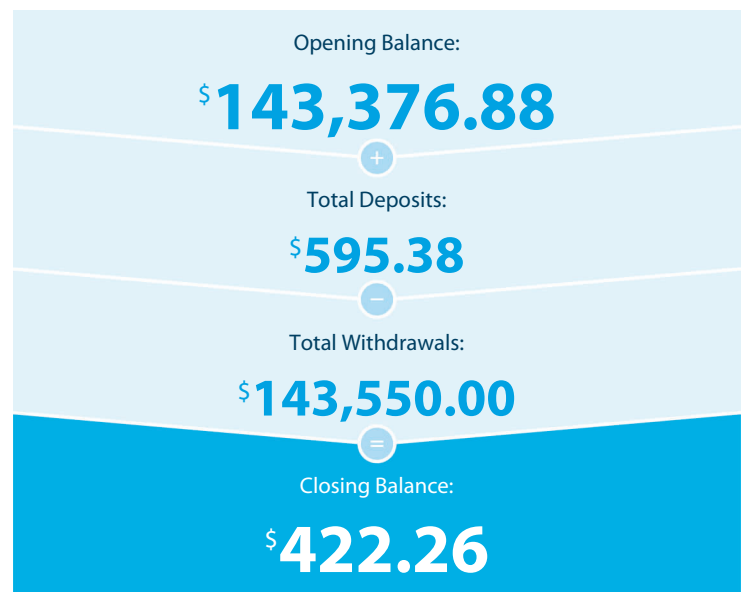
016-745

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

## This Statement Includes

Interest earned on deposits	\$17.41
-----------------------------	---------

## Fee Summary

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

### Summary of ANZ Transaction Fees

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total	
	Total	Free	Additional	Transaction	Charge
				(\$)	(\$)
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 (\$)

<b>Your Relationship Benefit</b>	<b>1.80</b>
----------------------------------	-------------

### This is made up of:

Value of Free Transactions	1.80
----------------------------	------

# BUSINESS PREMIUM SAVER STATEMENT

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**.

