



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 21
06 DECEMBER 2019 TO 06 JANUARY 2020

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)

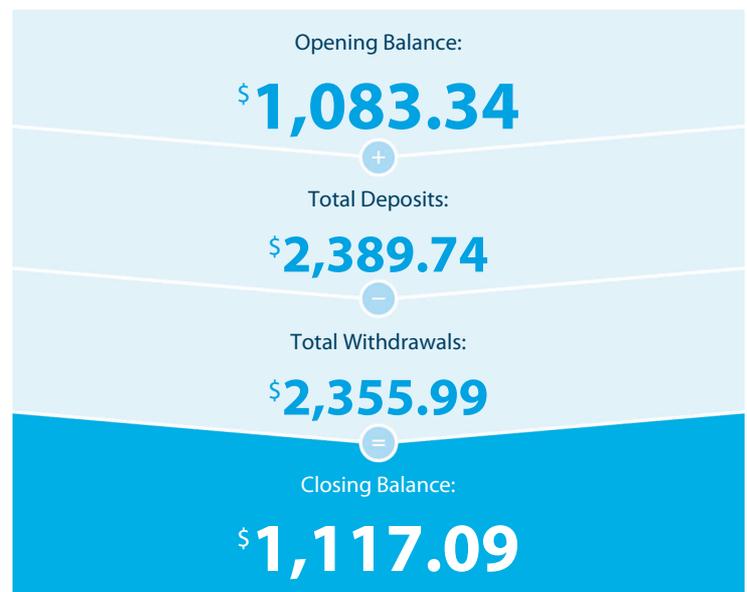
016-745

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 (\$)
2019				
06 DEC	OPENING BALANCE			1,083.34
12 DEC	TRANSFER FROM QUICKSUPER QUICKSPR2587811256		631.08	1,714.42
13 DEC	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {233910}	521.45		1,192.97
13 DEC	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {235245}	632.28		560.69
20 DEC	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6	1,164.00		603.31DR
20 DEC	HONOUR/OVERDRAWN FEE	37.70		641.01DR
23 DEC	ANZ M-BANKING FUNDS TFER TRANSFER 260557 FROM 406120598 EFFECTIVE DATE 22 DEC 2019		700.00	58.99
31 DEC	DEBIT INTEREST CHARGED	0.56		58.43
2020				
02 JAN	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT		1,058.66	1,117.09
	TOTALS AT END OF PAGE	\$2,355.99	\$2,389.74	
	TOTALS AT END OF PERIOD	\$2,355.99	\$2,389.74	\$1,117.09

This Statement Includes

Interest paid on borrowings	\$0.56
ANZ bank charges	\$37.70

Fee Summary

Fees Charged for period: 30 NOV 2019 to 31 DEC 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	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 06/01/20 and the monthly fee cycle, as appears above, ended on 31/12/19.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2335-50476

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	2.40
This is made up of:	
Value of Free Transactions	2.40

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 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.

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