



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 2
04 MAY 2018 TO 06 JUNE 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				
04 MAY	OPENING BALANCE			0.00
18 MAY	DEPOSIT		138,234.18	138,234.18
31 MAY	CREDIT INTEREST PAID		7.38	138,241.56
01 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 323429 TO GAVIN CASPA	3,500.00		134,741.56
01 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 325560 TO GENOVESI ENTERPRISES	5,500.00		129,241.56
	TOTALS AT END OF PAGE	\$9,000.00	\$138,241.56	
	TOTALS AT END OF PERIOD	\$9,000.00	\$138,241.56	\$129,241.56

This Statement Includes

Interest earned on deposits	\$7.38
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Fee Summary

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

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
CHEQUE OR MERCHANT DEPOSITS	1.00	1.00	0.60	0.00
STAFF ASSISTED WDL	1.00	1.00	1.60	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 06/06/18 and the monthly fee cycle, as appears above, ended on 31/05/18.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit **2.20**

This is made up of:

Value of Free Transactions **2.20**

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We're introducing a new look for your statement.

You can find out more here www.anz.com/newbusstatements

Your business may be able to switch off paper statements, log on to ANZ Internet Banking and click on the profile tab to change your statement preferences to Online only.

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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