



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 3
06 JUNE 2018 TO 06 JULY 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)

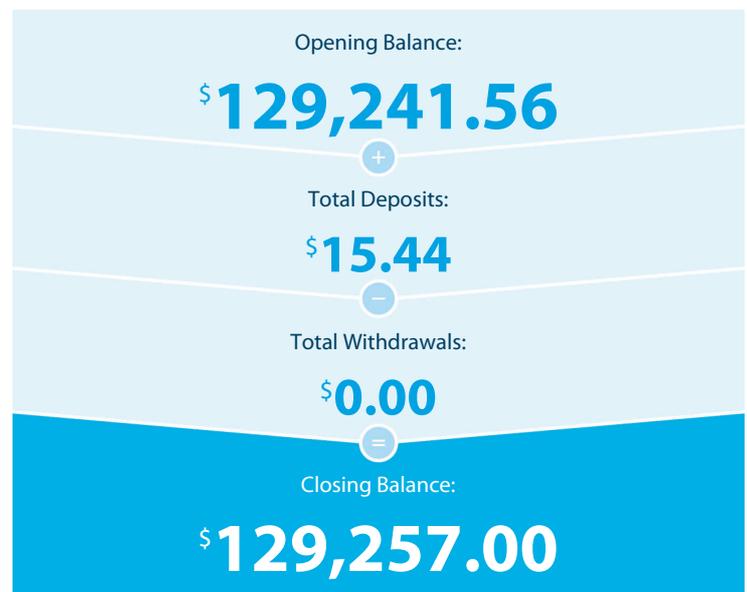
016-745

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 JUN	OPENING BALANCE			129,241.56
29 JUN	CREDIT INTEREST PAID		15.44	129,257.00
	TOTALS AT END OF PAGE	\$0.00	\$15.44	
	TOTALS AT END OF PERIOD	\$0.00	\$15.44	\$129,257.00

This Statement Includes

Interest earned on deposits	\$15.44
-----------------------------	---------

Yearly Summary

Previous Year to 30/06/2018 (\$)

Interest earned on deposits	22.82
-----------------------------	-------

Fee Summary

Fees Charged for period: 01 JUN 2018 to 29 JUN 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
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 06/07/18 and the monthly fee cycle, as appears above, ended on 29/06/18.

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **1.20**

This is made up of:

Value of Free Transactions 1.20

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2335-50476

Notice something different?

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.

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**.

