



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 12
06 MARCH 2019 TO 05 APRIL 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)

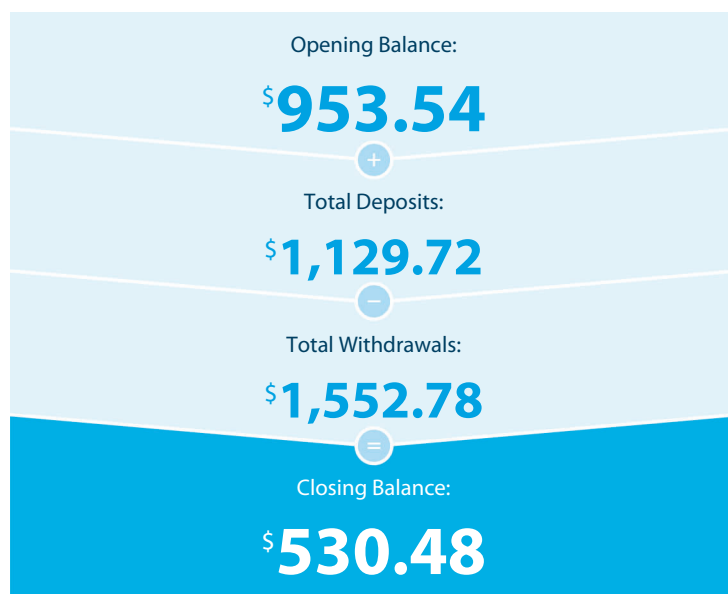
016-745

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 (\$)
2019				
06 MAR	OPENING BALANCE			953.54
13 MAR	ANZ INTERNET BANKING BPAY QLD URBAN UTILITIE {327184}	43.46		910.08
13 MAR	ANZ INTERNET BANKING BPAY QLD URBAN UTILITIE {327720}	313.45		596.63
14 MAR	TRANSFER FROM QUICKSUPER QSUPER2387640500		618.26	1,214.89
20 MAR	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6	1,195.82		19.07
29 MAR	DEBIT INTEREST CHARGED	0.05		19.02
01 APR	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT		511.46	530.48
TOTALS AT END OF PAGE		\$1,552.78	\$1,129.72	
TOTALS AT END OF PERIOD		\$1,552.78	\$1,129.72	\$530.48

This Statement Includes

Interest paid on borrowings	\$0.05
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Fee Summary

Fees Charged for period: 01 MAR 2019 to 29 MAR 2019

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	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 05/04/19 and the monthly fee cycle, as appears above, ended on 29/03/19.

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

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Watch our short video and read our updated Privacy Policy at www.anz.com.au/privacy.

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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