



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 11

06 FEBRUARY 2019 TO 06 MARCH 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)

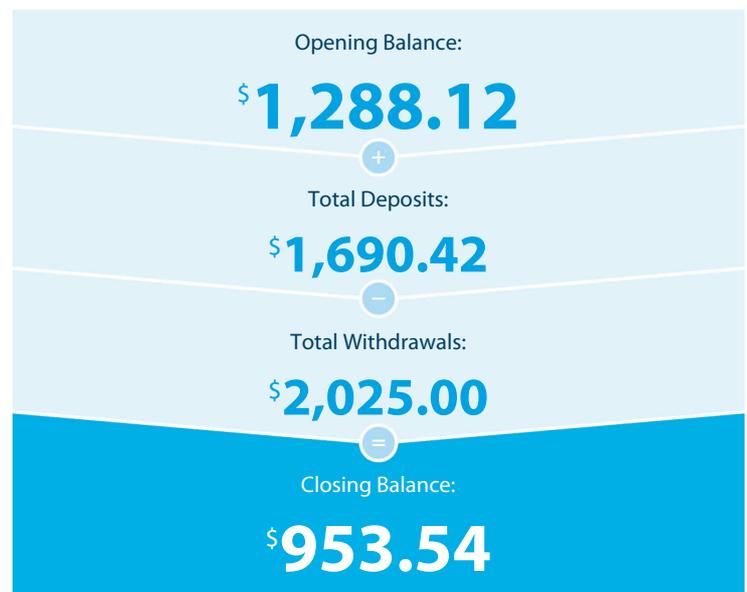
016-745

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 FEB	OPENING BALANCE			1,288.12
14 FEB	TRANSFER FROM QUICKSUPER QSUPER2366445031		594.06	1,882.18
18 FEB	ANZ INTERNET BANKING BPAY QLD URBAN UTILITIE {706832}	276.11		1,606.07
18 FEB	ANZ INTERNET BANKING BPAY IPSWICH CITY COUNC {704990}	477.30		1,128.77
20 FEB	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6	1,195.82		67.05DR
20 FEB	HONOUR/OVERDRAWN FEE	37.70		104.75DR
28 FEB	WAIVE: HONOUR/OVERDRAWN FEE		37.70	67.05DR
28 FEB	DEBIT INTEREST CHARGED	0.37		67.42DR
28 FEB	HONOUR/OVERDRAWN FEE	37.70		105.12DR
01 MAR	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT		1,058.66	953.54
	TOTALS AT END OF PAGE	\$2,025.00	\$1,690.42	
	TOTALS AT END OF PERIOD	\$2,025.00	\$1,690.42	\$953.54

This Statement Includes

Interest paid on borrowings	\$0.37
ANZ bank charges	\$37.70

Fee Summary

Fees Charged for period: 01 FEB 2019 to 28 FEB 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 06/03/19 and the monthly fee cycle, as appears above, ended on 28/02/19.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2335-50476

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	40.10
This is made up of:	
Waived Fees	
Other Fees	37.70
Value of Free Transactions	2.40

Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

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.

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**.

