



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 27
05 JUNE 2020 TO 06 JULY 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 (\$)
2020				
05 JUN	OPENING BALANCE			2,582.47
12 JUN	TRANSFER FROM QUICKSUPER QUICKSPR2711863896		620.98	3,203.45
22 JUN	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6	1,136.00		2,067.45
26 JUN	ANZ INTERNET BANKING BPAY IPSWICH CITY COUNC {393581}	449.55		1,617.90
26 JUN	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {394102}	633.04		984.86
01 JUL	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT		1,058.66	2,043.52
03 JUL	ANZ INTERNET BANKING BPAY QLD URBAN UTILITIE {573396}	312.84		1,730.68
	TOTALS AT END OF PAGE	\$2,531.43	\$1,679.64	
	TOTALS AT END OF PERIOD	\$2,531.43	\$1,679.64	\$1,730.68

Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest paid on borrowings	1.85
Fees Charged	
Honour / Overdrawn fee	150.80
Total	\$150.80
Fees Waived	
Honour / Overdrawn fee waived	37.70
Total	\$37.70

Fee Summary

Fees Charged for period: 30 MAY 2020 to 30 JUN 2020

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 06/07/20 and the monthly fee cycle, as appears above, ended on 30/06/20.

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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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 and promotions you want to 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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