



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 16  
05 JULY 2019 TO 06 AUGUST 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 (\$)
<b>2019</b>				
<b>05 JUL</b>	<b>OPENING BALANCE</b>			<b>1,497.91</b>
08 JUL	<b>ANZ INTERNET BANKING BPAY</b> QLD URBAN UTILITIE {757236}	298.08		1,199.83
08 JUL	<b>ANZ INTERNET BANKING BPAY</b> STRATAPAY-LEVY {756887}	630.10		569.73
12 JUL	<b>TRANSFER</b> FROM QUICKSUPER QUICKSPR2473898725		609.69	1,179.42
17 JUL	<b>ANZ M-BANKING PAYMENT</b> TRANSFER 274254 TO GENOVESI ENTERPRISES	105.00		1,074.42
22 JUL	<b>PAYMENT</b> TO LATROBEFINANCIAL REPAY 40 275 911 6	1,195.82		121.40DR
22 JUL	<b>HONOUR/OVERDRAWN FEE</b>	37.70		159.10DR
30 JUL	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 609173 FROM 461800457		200.00	40.90
31 JUL	<b>DEBIT INTEREST CHARGED</b>	0.57		40.33
01 AUG	<b>TRANSFER</b> FROM WESTERN PINNACLE W/PINNACLE RENT		1,332.26	1,372.59
<b>TOTALS AT END OF PAGE</b>		<b>\$2,267.27</b>	<b>\$2,141.95</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$2,267.27</b>	<b>\$2,141.95</b>	<b>\$1,372.59</b>

## This Statement Includes

Interest paid on borrowings	\$0.57
ANZ bank charges	\$37.70

## Fee Summary

Fees Charged for period: 29 JUN 2019 to 31 JUL 2019

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**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 06/08/19 and the monthly fee cycle, as appears above, ended on 31/07/19.

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2335-50476

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>2.40</b>
<b>This is made up of:</b>	
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](http://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](http://www.anz.com) or by calling **13 13 14**.

