



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 1
06 APRIL 2018 TO 04 MAY 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)

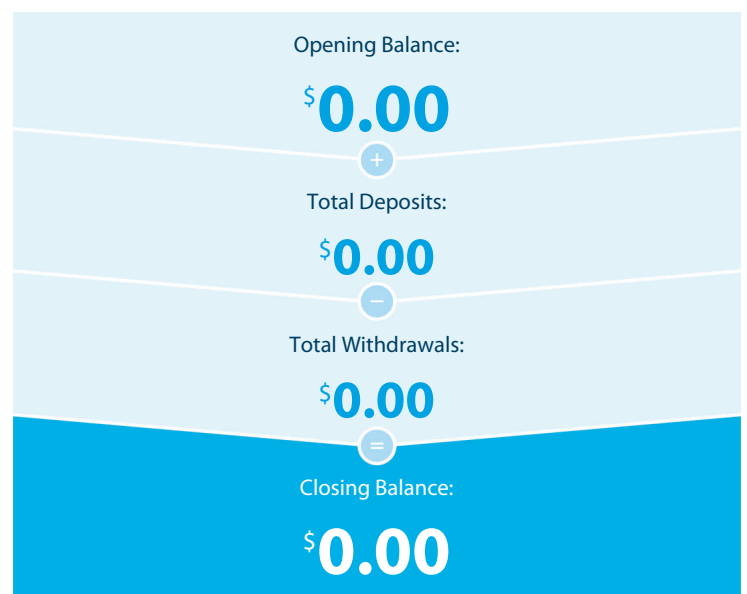
016-745

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 APR	OPENING BALANCE			0.00
TOTALS AT END OF PAGE		\$0.00	\$0.00	
TOTALS AT END OF PERIOD		\$0.00	\$0.00	\$0.00

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**.



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 2
04 MAY 2018 TO 06 JUNE 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)

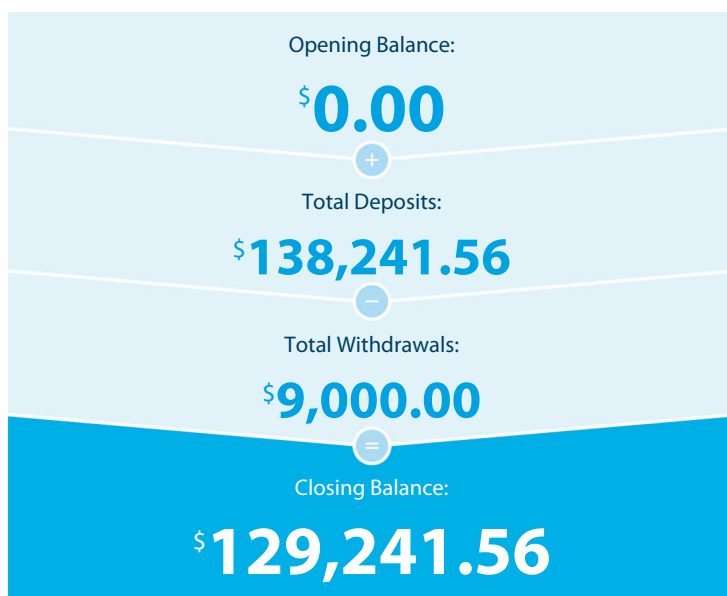
016-745

Account Number

2335-50476

Account Descriptor

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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				
04 MAY	OPENING BALANCE			0.00
18 MAY	DEPOSIT		138,234.18	138,234.18
31 MAY	CREDIT INTEREST PAID		7.38	138,241.56
01 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 323429 TO GAVIN CASPA	3,500.00		134,741.56
01 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 325560 TO GENOVESI ENTERPRISES	5,500.00		129,241.56
TOTALS AT END OF PAGE		\$9,000.00	\$138,241.56	
TOTALS AT END OF PERIOD		\$9,000.00	\$138,241.56	\$129,241.56

This Statement Includes

Interest earned on deposits	\$7.38
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Fee Summary

Fees Charged for period: 01 MAY 2018 to 31 MAY 2018

Summary of ANZ Transaction Fees

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free	Additional	Transaction Charge
			(\$)	(\$)
Transaction Fees				
CHEQUE OR MERCHANT DEPOSITS	1.00	1.00	0.60	0.00
STAFF ASSISTED WDL	1.00	1.00	1.60	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 06/06/18 and the monthly fee cycle, as appears above, ended on 31/05/18.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	2.20
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This is made up of:

Value of Free Transactions	2.20
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BUSINESS PREMIUM SAVER STATEMENT

Account Number 2335-50476

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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)

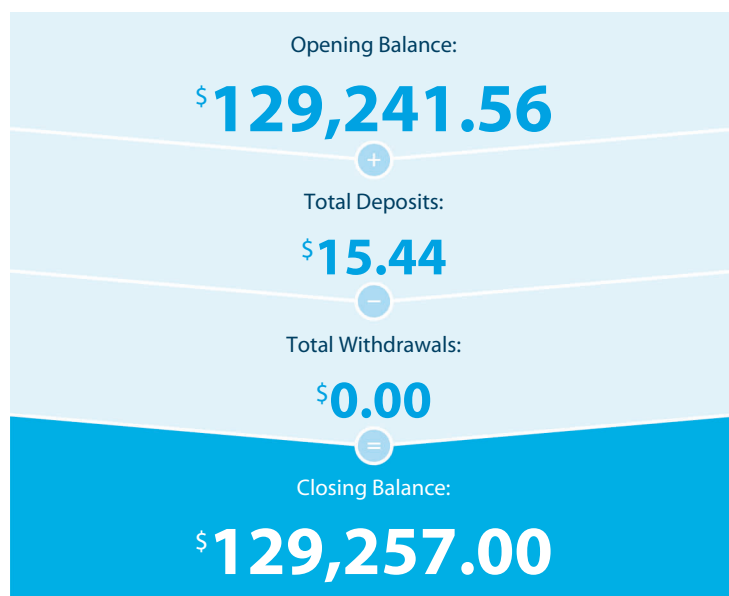
016-745

Account Number

2335-50476

Account Descriptor

SUPER



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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
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Yearly Summary

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

Interest earned on deposits	22.82
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Fee Summary

Fees Charged for period: 01 JUN 2018 to 29 JUN 2018

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
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

Your Relationship Benefit	1.20
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This is made up of:

Value of Free Transactions	1.20
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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 4
06 JULY 2018 TO 06 AUGUST 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)

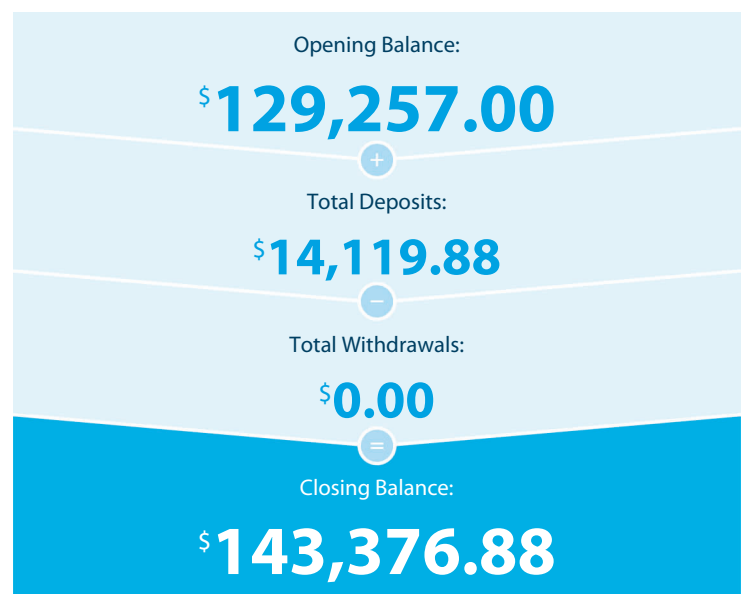
016-745

Account Number

2335-50476

Account Descriptor

SUPER



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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 JUL	OPENING BALANCE			129,257.00
12 JUL	TRANSFER FROM QUICKSUPER QSUPER2214694190		2,102.52	131,359.52
27 JUL	TRANSFER FROM AMP NWXBY00400150		12,000.00	143,359.52
31 JUL	CREDIT INTEREST PAID		17.36	143,376.88
TOTALS AT END OF PAGE		\$0.00	\$14,119.88	
TOTALS AT END OF PERIOD		\$0.00	\$14,119.88	\$143,376.88

This Statement Includes

Interest earned on deposits	\$17.36
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Fee Summary

Fees Charged for period: 30 JUN 2018 to 31 JUL 2018

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Additional	Transaction
				Charge
				(\$)
Transaction Fees				
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 06/08/18 and the monthly fee cycle, as appears above, ended on 31/07/18.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	1.20
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This is made up of:

Value of Free Transactions	1.20
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BUSINESS PREMIUM SAVER STATEMENT

Account Number 2335-50476

IMPORTANT INFORMATION

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 5

06 AUGUST 2018 TO 06 SEPTEMBER 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
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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 AUG	OPENING BALANCE			143,376.88
16 AUG	TRANSFER FROM QUICKSUPER QSUPER2239329845		577.97	143,954.85
23 AUG	ANZ INTERNET BANKING PAYMENT 840526 TO ROSTRON CARLYLE ROJAS LAWYERS TR	25,000.00		118,954.85
28 AUG	ANZ INTERNET BANKING PAYMENT 327069 TO ROSTRON CARLYLE ROJAS LAWYERS TR	5,550.00		113,404.85
31 AUG	CREDIT INTEREST PAID		17.41	113,422.26
06 SEP	WITHDRAWAL	113,000.00		422.26
	TOTALS AT END OF PAGE	\$143,550.00	\$595.38	
	TOTALS AT END OF PERIOD	\$143,550.00	\$595.38	\$422.26

This Statement Includes

Interest earned on deposits	\$17.41
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Fee Summary

Fees Charged for period: 01 AUG 2018 to 31 AUG 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
EFTPOS/PHONE BANKING WDL	1.00	1.00	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 06/09/18 and the monthly fee cycle, as appears above, ended on 31/08/18.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	1.80
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This is made up of:

Value of Free Transactions	1.80
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BUSINESS PREMIUM SAVER STATEMENT

Account Number 2335-50476

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 6

06 SEPTEMBER 2018 TO 05 OCTOBER 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)

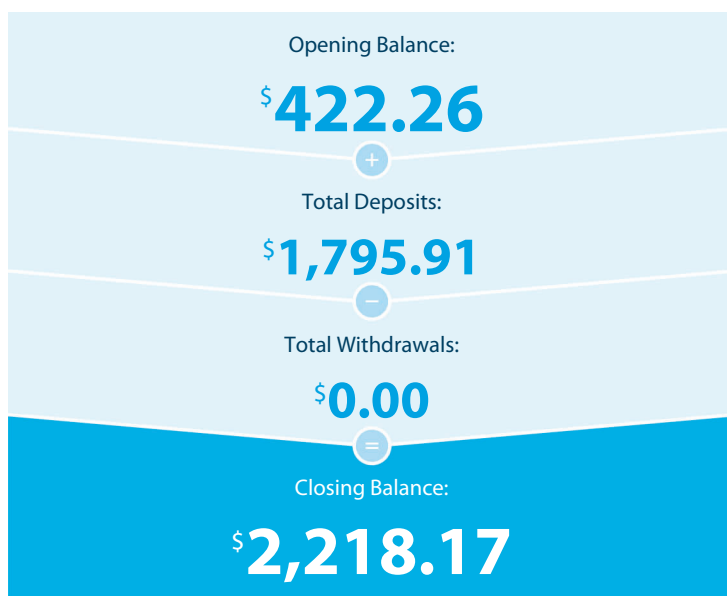
016-745

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 SEP	OPENING BALANCE			422.26
12 SEP	TRANSFER FROM QUICKSUPER QSUPER2257871906		561.25	983.51
28 SEP	CREDIT INTEREST PAID		2.80	986.31
03 OCT	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT		1,231.86	2,218.17
TOTALS AT END OF PAGE		\$0.00	\$1,795.91	
TOTALS AT END OF PERIOD		\$0.00	\$1,795.91	\$2,218.17

This Statement Includes

Interest earned on deposits	\$2.80
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Fee Summary

Fees Charged for period: 01 SEP 2018 to 28 SEP 2018

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees				
STAFF ASSISTED WDL	1.00	1.00	1.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	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 05/10/18 and the monthly fee cycle, as appears above, ended on 28/09/18.

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

Your Relationship Benefit **2.20**

This is made up of:

Value of Free Transactions **2.20**

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2335-50476

IMPORTANT INFORMATION

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 7

05 OCTOBER 2018 TO 06 NOVEMBER 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)

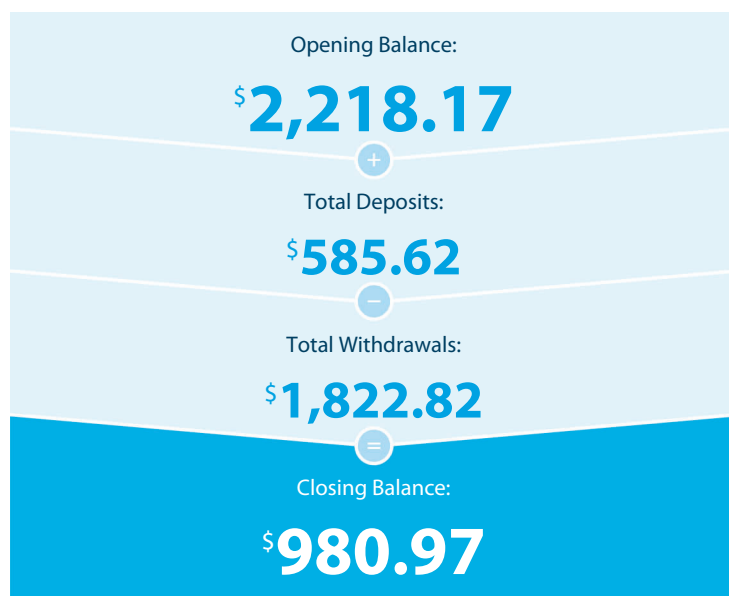
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OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2335-50476

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
05 OCT	OPENING BALANCE			2,218.17
11 OCT	TRANSFER FROM QUICKSUPER QSUPER2278408002		585.62	2,803.79
22 OCT	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6	1,822.82		980.97
TOTALS AT END OF PAGE		\$1,822.82	\$585.62	
TOTALS AT END OF PERIOD		\$1,822.82	\$585.62	\$980.97

Fee Summary

Fees Charged for period: 29 SEP 2018 to 31 OCT 2018

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees				
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 06/11/18 and the monthly fee cycle, as appears above, ended on 31/10/18.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.20
This is made up of:	
Value of Free Transactions	1.20

IMPORTANT INFORMATION

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WE'RE REMINDING YOU ABOUT INFORMATION REGARDING YOUR ANZ VISA DEBIT CARD

We wanted to remind you about what to do if you need to dispute a transaction on your ANZ Visa Debit card.

WHAT YOU NEED TO KNOW

ANZ has a process in place to help you with any incorrect or unknown transactions charged to your account.

WHAT YOU CAN DO IF THIS HAPPENS

If you believe you're entitled to have the transaction reversed, you should let us know immediately. The operating rules for the Visa card scheme impose time limits for raising a dispute. Generally under the Scheme Rules ANZ must lodge a fully detailed claim on your behalf within 120 days¹. We recommend that you raise your dispute with us as soon as possible, so that we have sufficient time to get all of the information and documents ready to lodge a claim within the time limit. If you do not notify us of your disputed transaction and provide us with all necessary details in time for ANZ to meet this deadline, ANZ may not be able to assist you in having the disputed transaction reversed.

If you're disputing a transaction on an ANZ Access Visa Debit card (used either directly or with a mobile payment²) on the basis that you did not authorise the transaction then the time limits within the Visa Scheme Rules may not apply³. However, you should still let us know about your dispute as soon as you can.

If we're satisfied after an investigation that you're entitled to have the transaction reversed, we'll credit your account for the amount originally debited for the transaction.

If we're not notified in time, we may not be able to investigate your claim which means you'll be liable for the transaction made on your account. To make sure this doesn't happen, it's important to review your statements carefully.

VERIFIED BY VISA TRANSACTIONS

It's only possible to reverse a transaction that's been authenticated using Verified by Visa where ANZ are liable as explained in your Electronic Banking Conditions of Use.

ANY QUESTIONS?

If you have any questions, please visit anz.com or call us on 13 13 14 for ANZ Access Visa Debit card or 1800 801 485 for ANZ Business Visa Debit card.

¹ For transactions executed using the EFTPOS system, different time limits may apply. ² Mobile Payments available on compatible devices and eligible ANZ cards. Terms and conditions apply. Find out more at anz.com/mobilepayments. ³ In general disputes regarding unauthorised transactions will instead be governed by the ePayments Code.





BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 8

06 NOVEMBER 2018 TO 06 DECEMBER 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)

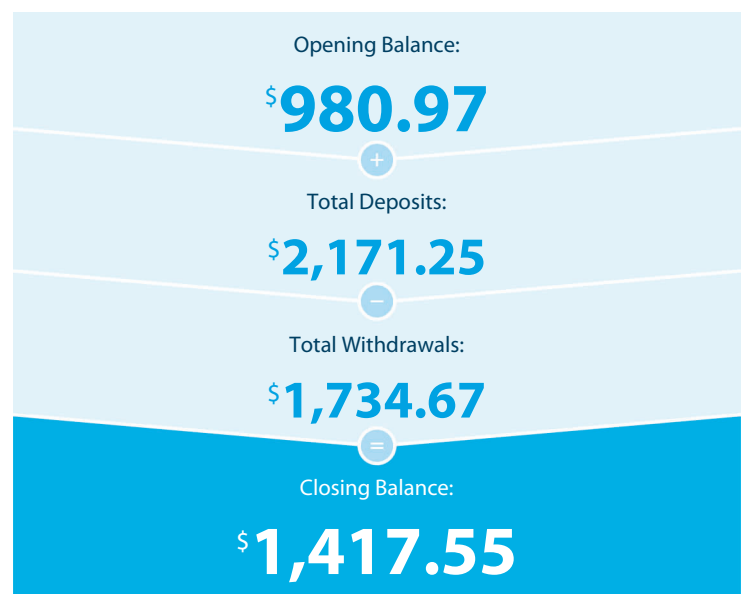
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BUSINESS PREMIUM SAVER STATEMENT

Account Number 2335-50476

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
06 NOV	OPENING BALANCE			980.97
09 NOV	TRANSFER FROM QUICKSUPER QSUPER2299775637		940.73	1,921.70
20 NOV	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6	1,195.82		725.88
21 NOV	ANZ INTERNET BANKING BPAY IPSWICH CITY COUNC {875902}	538.85		187.03
03 DEC	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT		1,230.52	1,417.55
TOTALS AT END OF PAGE		\$1,734.67	\$2,171.25	
TOTALS AT END OF PERIOD		\$1,734.67	\$2,171.25	\$1,417.55

Fee Summary

Fees Charged for period: 01 NOV 2018 to 30 NOV 2018

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	1.00	1.00		0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00		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 06/12/18 and the monthly fee cycle, as appears above, ended on 30/11/18.

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

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WHAT YOU CAN DO IF THIS HAPPENS

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If you're disputing a transaction on an ANZ Access Visa Debit card (used either directly or with a mobile payment²) on the basis that you did not authorise the transaction then the time limits within the Visa Scheme Rules may not apply³. However, you should still let us know about your dispute as soon as you can.

If we're satisfied after an investigation that you're entitled to have the transaction reversed, we'll credit your account for the amount originally debited for the transaction.

If we're not notified in time, we may not be able to investigate your claim which means you'll be liable for the transaction made on your account. To make sure this doesn't happen, it's important to review your statements carefully.

VERIFIED BY VISA TRANSACTIONS

It's only possible to reverse a transaction that's been authenticated using Verified by Visa where ANZ are liable as explained in your Electronic Banking Conditions of Use.

ANY QUESTIONS?

If you have any questions, please visit anz.com or call us on 13 13 14 for ANZ Access Visa Debit card or 1800 801 485 for ANZ Business Visa Debit card.

¹ For transactions executed using the EFTPOS system, different time limits may apply. ² Mobile Payments available on compatible devices and eligible ANZ cards. Terms and conditions apply. Find out more at anz.com/mobilepayments. ³ In general disputes regarding unauthorised transactions will instead be governed by the ePayments Code.





BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 9

06 DECEMBER 2018 TO 04 JANUARY 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)

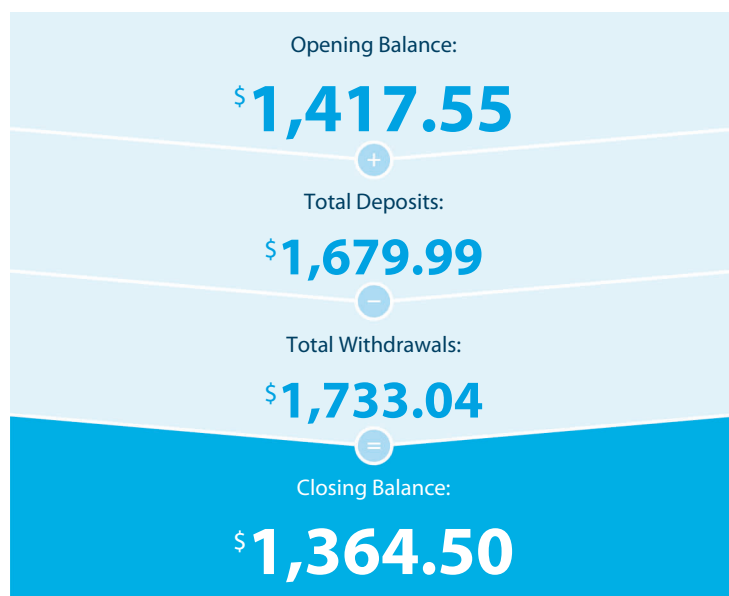
016-745

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 (\$)
2018				
06 DEC	OPENING BALANCE			1,417.55
13 DEC	TRANSFER FROM QUICKSUPER QSUPER2324149579		621.33	2,038.88
17 DEC	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {986032}	537.22		1,501.66
20 DEC	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6	1,195.82		305.84
2019				
02 JAN	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT		1,058.66	1,364.50
TOTALS AT END OF PAGE		\$1,733.04	\$1,679.99	
TOTALS AT END OF PERIOD		\$1,733.04	\$1,679.99	\$1,364.50

Fee Summary

Fees Charged for period: 01 DEC 2018 to 31 DEC 2018

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	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 04/01/19 and the monthly fee cycle, as appears above, ended on 31/12/18.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit **1.80**

This is made up of:

Value of Free Transactions **1.80**

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2335-50476

IMPORTANT INFORMATION

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 10

04 JANUARY 2019 TO 06 FEBRUARY 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)

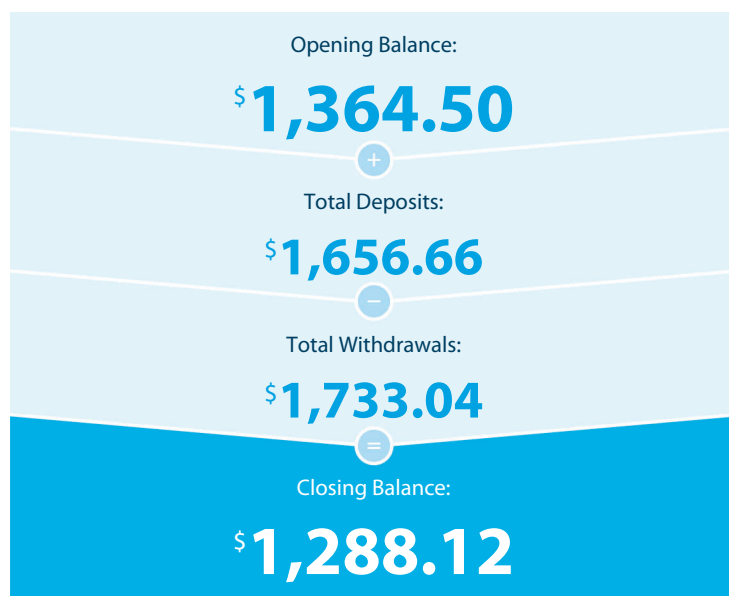
016-745

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				
04 JAN	OPENING BALANCE			1,364.50
11 JAN	TRANSFER FROM QUICKSUPER QSUPER2342460882		624.40	1,988.90
21 JAN	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6	1,195.82		793.08
25 JAN	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {458353}	537.22		255.86
01 FEB	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT		1,032.26	1,288.12
TOTALS AT END OF PAGE		\$1,733.04	\$1,656.66	
TOTALS AT END OF PERIOD		\$1,733.04	\$1,656.66	\$1,288.12

Fee Summary

Fees Charged for period: 01 JAN 2019 to 31 JAN 2019

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	1.00	1.00		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 06/02/19 and the monthly fee cycle, as appears above, ended on 31/01/19.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit **1.80**

This is made up of:

Value of Free Transactions **1.80**

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2335-50476

IMPORTANT INFORMATION

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NOTIFICATION OF CHANGES TO FEES AND CHARGES

We're writing to let you know about changes to the fees and charges of your ANZ Account relating to Overseas Transaction Fees. The description of the Overseas Transaction Fee in the ANZ Personal Banking Account Fees and Charges booklet, and ANZ Business Banking Transaction Account Fees and Charges booklet is replaced with the following:

Overseas Transaction Fee

ANZ will charge 3% of the value of any International Transaction charged or credited to your ANZ account.

It may not always be clear to you when use of your ANZ account is an International Transaction, for example where the merchant or financial institution processing a charge or credit is located outside of Australia.

For the purpose of the Overseas Transaction Fee, an International Transaction is any purchase (including a purchase of items directly convertible to Australian currency cash), cash withdrawal or credit (including a refund or reversal in respect of a purchase) processed to your ANZ account:

- In a currency other than Australian currency; or
- Where the merchant or financial institution accepting or processing the transaction, credit, refund or reversal is outside of Australia; or



- Which is considered by Visa to require conversion into Australian currency (for example, where the transaction, credit, refund or reversal is submitted on behalf of a merchant to a financial institution by an intermediary that is outside of Australia).

For an International Transaction using an ATM or branch, the Overseas Transaction Fee is calculated on the value of the International Transaction and any ATM operator or branch fee that applies to the International Transaction. The Overseas Transaction Fee is debited to your ANZ account at the same time as the debit or credit is processed to your account.

There is no change to the Overseas ATM Transaction Fee. The Overseas Transaction Fee does not apply to ANZ Rewards Travel Adventures credit card accounts. In the ANZ Business Banking Transaction Account Fees and Charges booklet, the following paragraph is being deleted: For using an ATM overseas, the overseas transaction fee is calculated on the value of the withdrawal or purchase including any fee charged by the ATM operator. There is no charge for point of sale refunds.

For a list of current fees applicable to your ANZ account, see the ANZ Personal Banking Account Fees and Charges booklet and ANZ Business Banking Transaction Account Fees and Charges booklet available at <https://www.anz.com.au>



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)

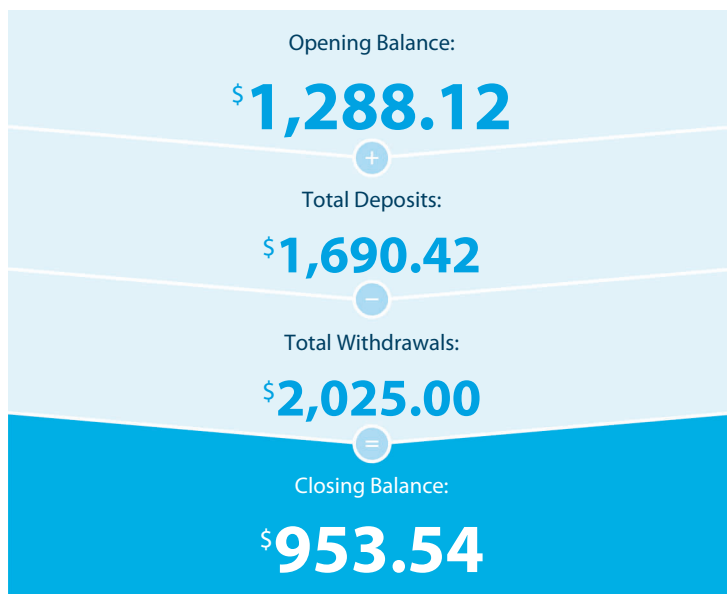
016-745

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

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IMPORTANT INFORMATION

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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)

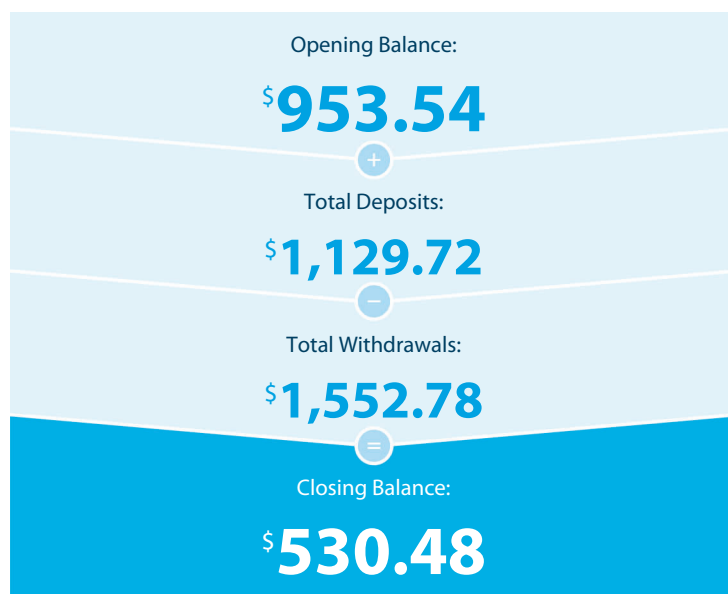
016-745

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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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)

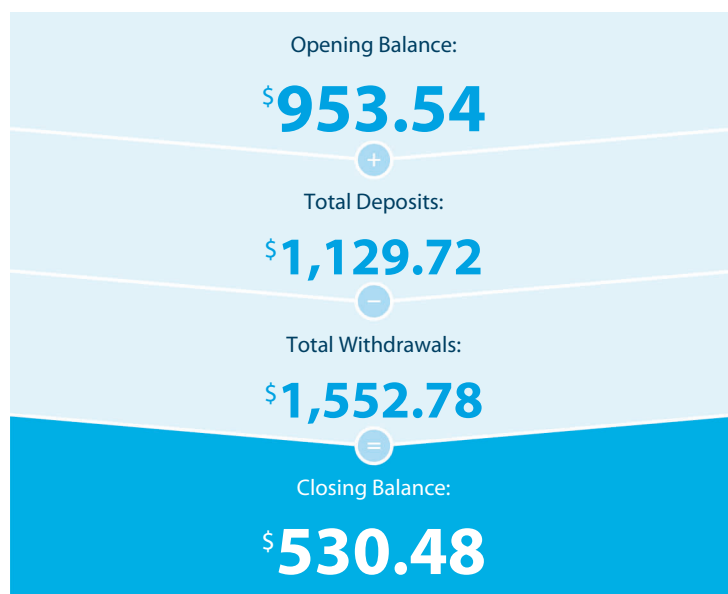
016-745

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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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 14
06 MAY 2019 TO 06 JUNE 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 MAY	OPENING BALANCE			835.29
17 MAY	TRANSFER FROM QUICKSUPER QSUPER2434576640		578.13	1,413.42
20 MAY	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6	1,195.82		217.60
31 MAY	DEBIT INTEREST CHARGED	0.06		217.54
03 JUN	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT		1,058.66	1,276.20
TOTALS AT END OF PAGE		\$1,195.88	\$1,636.79	
TOTALS AT END OF PERIOD		\$1,195.88	\$1,636.79	\$1,276.20

This Statement Includes

Interest paid on borrowings	\$0.06
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Fee Summary

Fees Charged for period: 01 MAY 2019 to 31 MAY 2019

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
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 06/06/19 and the monthly fee cycle, as appears above, ended on 31/05/19.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	1.20
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This is made up of:

Value of Free Transactions	1.20
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BUSINESS PREMIUM SAVER STATEMENT

Account Number 2335-50476

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IMPORTANT INFORMATION

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 13
05 APRIL 2019 TO 06 MAY 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)

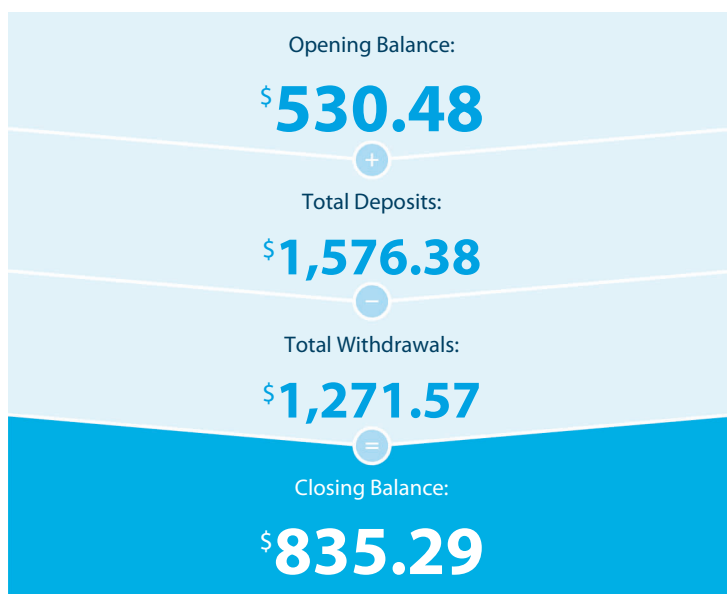
016-745

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				
05 APR	OPENING BALANCE			530.48
12 APR	TRANSFER FROM QUICKSUPER QSUPER2409735058		590.69	1,121.17
23 APR	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6	1,195.82		74.65DR
23 APR	HONOUR/OVERDRAWN FEE	37.70		112.35DR
30 APR	WAIVE: HONOUR/OVERDRAWN FEE		37.70	74.65DR
30 APR	DEBIT INTEREST CHARGED	0.35		75.00DR
30 APR	HONOUR/OVERDRAWN FEE	37.70		112.70DR
01 MAY	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT		947.99	835.29
TOTALS AT END OF PAGE		\$1,271.57	\$1,576.38	
TOTALS AT END OF PERIOD		\$1,271.57	\$1,576.38	\$835.29

This Statement Includes

Interest paid on borrowings	\$0.35
ANZ bank charges	\$37.70

Fee Summary

Fees Charged for period: 30 MAR 2019 to 30 APR 2019

Summary of ANZ Transaction Fees

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total	
	Total	Free	Additional	Transaction	Charge
				Transaction	Charge
				(\$)	(\$)
Transaction Fees					
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 06/05/19 and the monthly fee cycle, as appears above, ended on 30/04/19.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2335-50476

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	38.90
This is made up of:	
Waived Fees	
Other Fees	37.70
Value of Free Transactions	1.20

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IMPORTANT INFORMATION

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 15
06 JUNE 2019 TO 05 JULY 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)

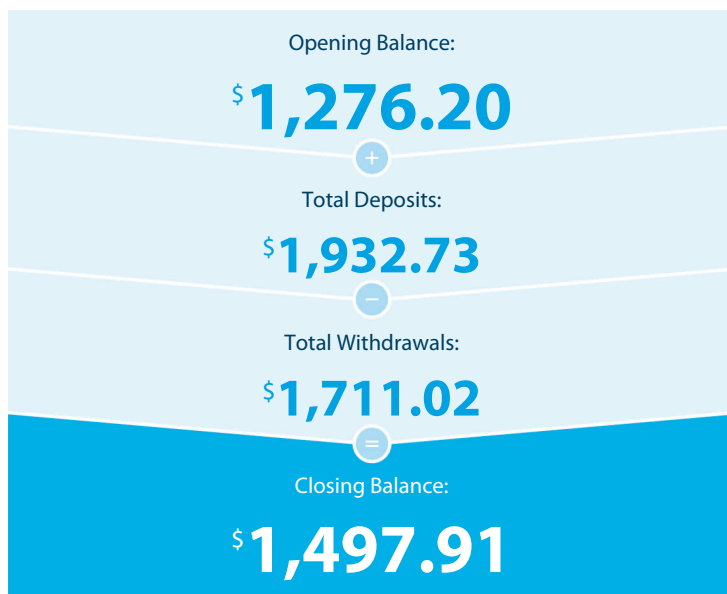
016-745

Account Number

2335-50476

Account Descriptor

SUPER



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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 JUN	OPENING BALANCE			1,276.20
14 JUN	TRANSFER FROM QUICKSUPER QUICKSPR2453852636		874.07	2,150.27
19 JUN	ANZ INTERNET BANKING BPAY IPSWICH CITY COUNC {109086}	515.20		1,635.07
20 JUN	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6	1,195.82		439.25
01 JUL	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT		1,058.66	1,497.91
TOTALS AT END OF PAGE		\$1,711.02	\$1,932.73	
TOTALS AT END OF PERIOD		\$1,711.02	\$1,932.73	\$1,497.91

Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest paid on borrowings	0.83
Interest earned on deposits	37.57
Fees Charged	
Honour / Overdrawn fee	150.80
Total	\$150.80
Fees Waived	
Honour / Overdrawn fee waived	75.40
Total	\$75.40

Fee Summary

Fees Charged for period: 01 JUN 2019 to 28 JUN 2019

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Additional	Transaction Charge (\$)
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	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 05/07/19 and the monthly fee cycle, as appears above, ended on 28/06/19.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2335-50476

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.80
This is made up of:	
Value of Free Transactions	1.80

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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)

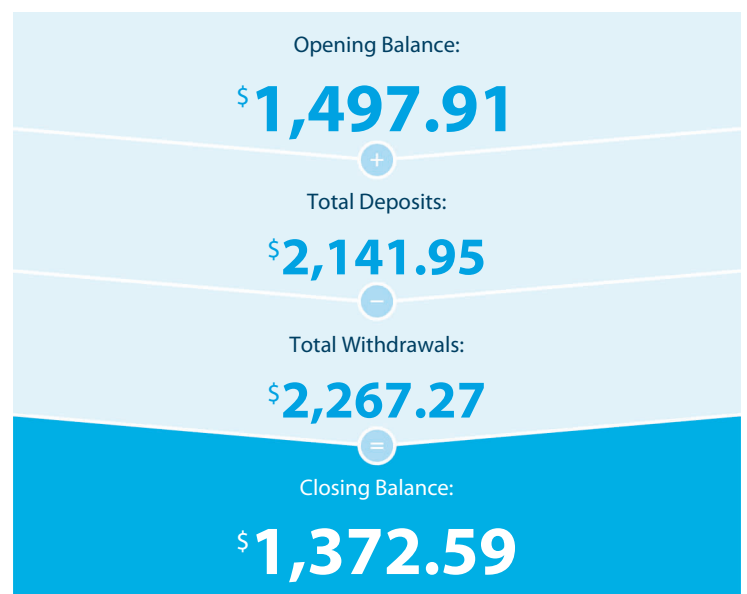
016-745

Account Number

2335-50476

Account Descriptor

SUPER



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

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		
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 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 (\$)
Your Relationship Benefit	2.40
This is made up of:	
Value of Free Transactions	2.40

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 17

06 AUGUST 2019 TO 06 SEPTEMBER 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)

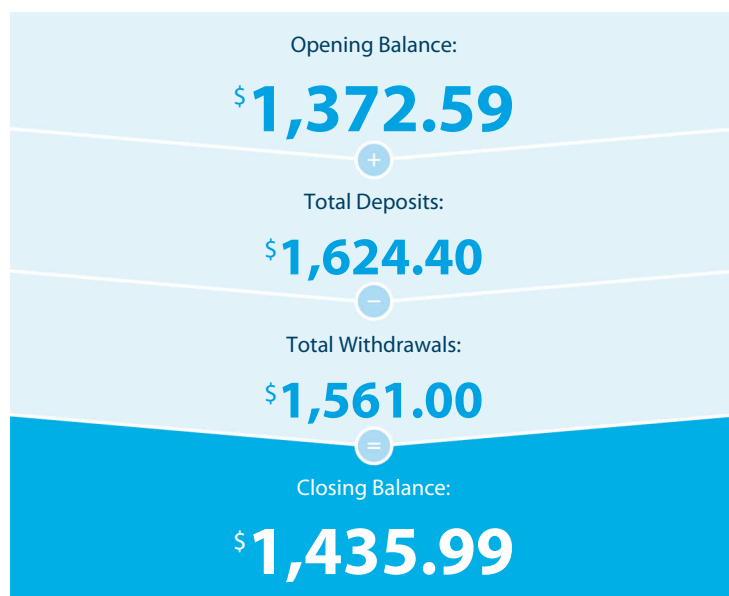
016-745

Account Number

2335-50476

Account Descriptor

SUPER



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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 AUG	OPENING BALANCE			1,372.59
16 AUG	TRANSFER FROM QUICKSUPER QUICKSPR2498754929		565.74	1,938.33
20 AUG	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6	1,179.00		759.33
22 AUG	ANZ INTERNET BANKING BPAY ASIC {526048}	382.00		377.33
02 SEP	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT		1,058.66	1,435.99
TOTALS AT END OF PAGE		\$1,561.00	\$1,624.40	
TOTALS AT END OF PERIOD		\$1,561.00	\$1,624.40	\$1,435.99

Fee Summary

Fees Charged for period: 01 AUG 2019 to 30 AUG 2019

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Additional	Transaction
				Charge
				(\$)
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00		0.60
EFTPOS/PHONE BANKING WDL	2.00	2.00		0.60
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 06/09/19 and the monthly fee cycle, as appears above, ended on 30/08/19.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit **1.80**

This is made up of:

Value of Free Transactions **1.80**

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2335-50476

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 18

06 SEPTEMBER 2019 TO 04 OCTOBER 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)

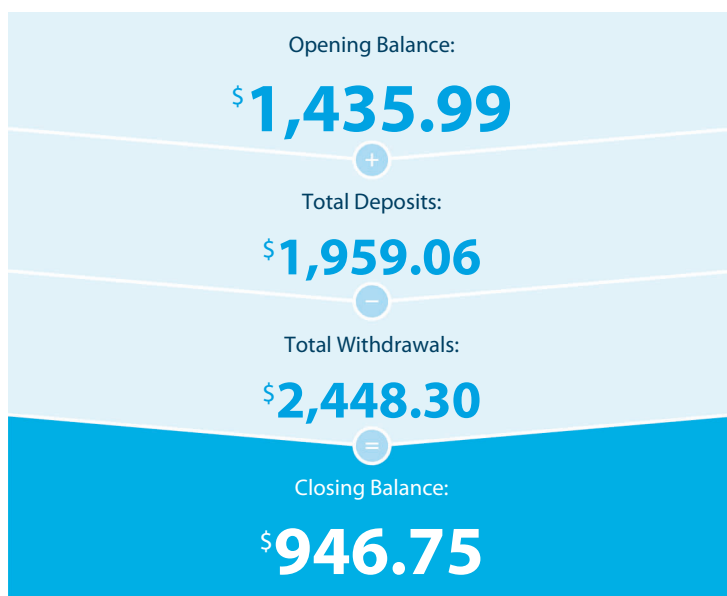
016-745

Account Number

2335-50476

Account Descriptor

SUPER



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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 SEP	OPENING BALANCE			1,435.99
13 SEP	TRANSFER FROM QUICKSUPER QUICKSPR2518867079		626.80	2,062.79
13 SEP	ANZ INTERNET BANKING BPAY IPSWICH CITY COUNC {709490}	486.00		1,576.79
20 SEP	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6	1,179.00		397.79
01 OCT	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT		1,332.26	1,730.05
02 OCT	ANZ INTERNET BANKING BPAY QLD URBAN UTILITIE {243028}	300.75		1,429.30
02 OCT	ANZ INTERNET BANKING BPAY IPSWICH CITY COUNC {241819}	482.55		946.75
TOTALS AT END OF PAGE		\$2,448.30	\$1,959.06	
TOTALS AT END OF PERIOD		\$2,448.30	\$1,959.06	\$946.75

Fee Summary

Fees Charged for period: 31 AUG 2019 to 30 SEP 2019

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Additional	Transaction
				Charge
			(\$)	(\$)
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	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 04/10/19 and the monthly fee cycle, as appears above, ended on 30/09/19.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit **1.80**

This is made up of:

Value of Free Transactions **1.80**

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2335-50476

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 19

04 OCTOBER 2019 TO 06 NOVEMBER 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)

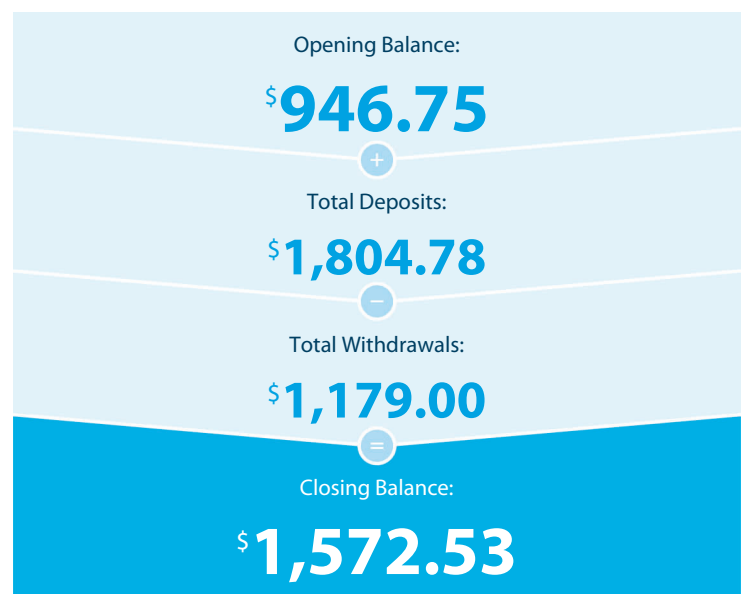
016-745

Account Number

2335-50476

Account Descriptor

SUPER



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anz.com

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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				
04 OCT	OPENING BALANCE			946.75
17 OCT	TRANSFER FROM QUICKSUPER QUICKSPR2544195460		637.52	1,584.27
21 OCT	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6	1,179.00		405.27
01 NOV	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT		1,167.26	1,572.53
TOTALS AT END OF PAGE		\$1,179.00	\$1,804.78	
TOTALS AT END OF PERIOD		\$1,179.00	\$1,804.78	\$1,572.53

Fee Summary

Fees Charged for period: 01 OCT 2019 to 31 OCT 2019

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 06/11/19 and the monthly fee cycle, as appears above, ended on 31/10/19.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit **2.40**

This is made up of:

Value of Free Transactions **2.40**

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2335-50476

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 20

06 NOVEMBER 2019 TO 06 DECEMBER 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



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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 NOV	OPENING BALANCE			1,572.53
08 NOV	ANZ INTERNET BANKING BPAY TOWNSVILLE CITY CN {895658}	1,500.00		72.53
15 NOV	TRANSFER FROM QUICKSUPER QUICKSPR2566452382		896.15	968.68
18 NOV	ANZ M-BANKING FUNDS TFER TRANSFER 875518 FROM 406120504		220.00	1,188.68
20 NOV	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6	1,164.00		24.68
02 DEC	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT		1,058.66	1,083.34
TOTALS AT END OF PAGE		\$2,664.00	\$2,174.81	
TOTALS AT END OF PERIOD		\$2,664.00	\$2,174.81	\$1,083.34

Fee Summary

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

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Additional	Transaction
				Charge
			(\$)	(\$)
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	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 06/12/19 and the monthly fee cycle, as appears above, ended on 29/11/19.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit **1.80**

This is made up of:

Value of Free Transactions **1.80**

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2335-50476

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 21

06 DECEMBER 2019 TO 06 JANUARY 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)

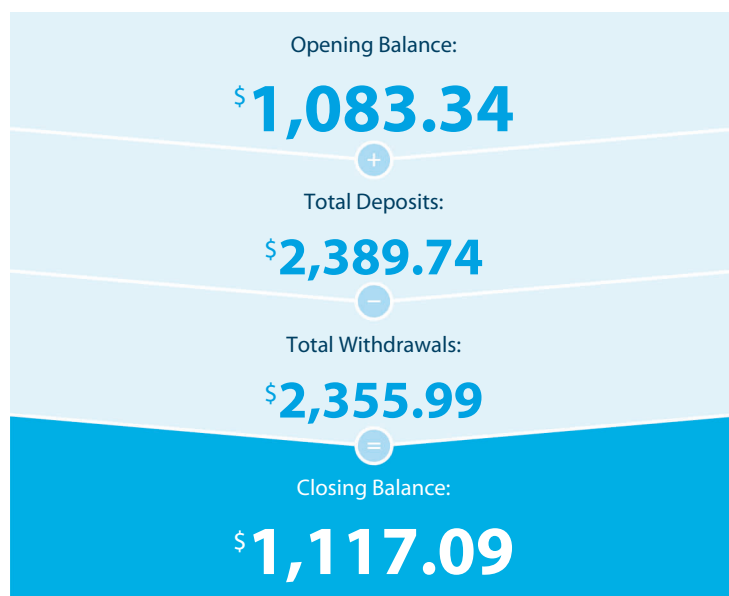
016-745

Account Number

2335-50476

Account Descriptor

SUPER



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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 DEC	OPENING BALANCE			1,083.34
12 DEC	TRANSFER FROM QUICKSUPER QUICKSPR2587811256		631.08	1,714.42
13 DEC	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {233910}	521.45		1,192.97
13 DEC	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {235245}	632.28		560.69
20 DEC	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6	1,164.00		603.31DR
20 DEC	HONOUR/OVERDRAWN FEE	37.70		641.01DR
23 DEC	ANZ M-BANKING FUNDS TFER TRANSFER 260557 FROM 406120598 EFFECTIVE DATE 22 DEC 2019		700.00	58.99
31 DEC	DEBIT INTEREST CHARGED	0.56		58.43
2020				
02 JAN	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT		1,058.66	1,117.09
TOTALS AT END OF PAGE		\$2,355.99	\$2,389.74	
TOTALS AT END OF PERIOD		\$2,355.99	\$2,389.74	\$1,117.09

This Statement Includes

Interest paid on borrowings	\$0.56
ANZ bank charges	\$37.70

Fee Summary

Fees Charged for period: 30 NOV 2019 to 31 DEC 2019

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
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 06/01/20 and the monthly fee cycle, as appears above, ended on 31/12/19.

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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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 22

06 JANUARY 2020 TO 06 FEBRUARY 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				
06 JAN	OPENING BALANCE			1,117.09
17 JAN	TRANSFER FROM QUICKSUPER QUICKSPR2613868227		612.05	1,729.14
20 JAN	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6	1,164.00		565.14
03 FEB	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT		1,058.66	1,623.80
TOTALS AT END OF PAGE		\$1,164.00	\$1,670.71	
TOTALS AT END OF PERIOD		\$1,164.00	\$1,670.71	\$1,623.80

Fee Summary

Fees Charged for period: 01 JAN 2020 to 31 JAN 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Additional	Transaction
				Charge
				(\$)
Transaction Fees				
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 06/02/20 and the monthly fee cycle, as appears above, ended on 31/01/20.

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

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 23

06 FEBRUARY 2020 TO 06 MARCH 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)

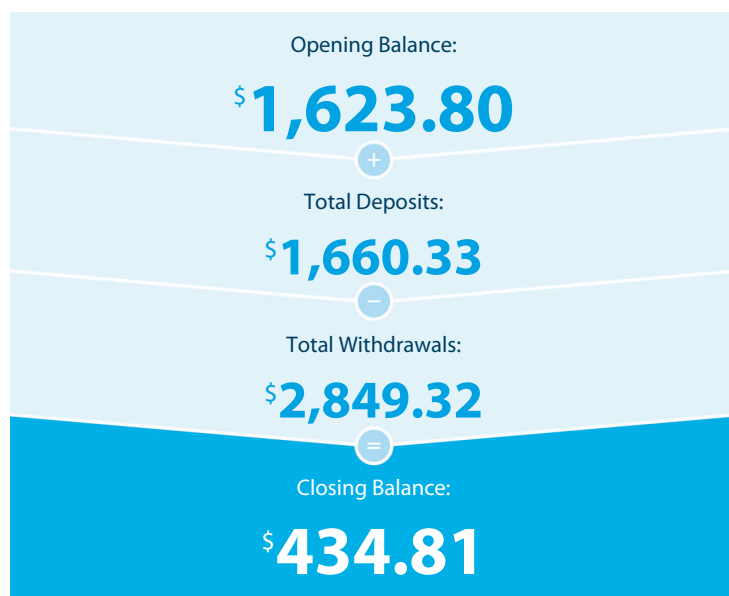
016-745

Account Number

2335-50476

Account Descriptor

SUPER



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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				
06 FEB	OPENING BALANCE			1,623.80
13 FEB	ANZ INTERNET BANKING BPAY QLD URBAN UTILITIE {293696}	303.43		1,320.37
14 FEB	TRANSFER FROM QUICKSUPER QUICKSPR2634254000		601.67	1,922.04
18 FEB	ANZ INTERNET BANKING BPAY QLD URBAN UTILITIE {536609}	303.74		1,618.30
20 FEB	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6	1,164.00		454.30
28 FEB	ANZ INTERNET BANKING BPAY IPSWICH CITY COUNC {035157}	449.55		4.75
02 MAR	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT		1,058.66	1,063.41
06 MAR	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {379605}	628.60		434.81
TOTALS AT END OF PAGE		\$2,849.32	\$1,660.33	
TOTALS AT END OF PERIOD		\$2,849.32	\$1,660.33	\$434.81

Fee Summary

Fees Charged for period: 01 FEB 2020 to 28 FEB 2020

Summary of ANZ Transaction Fees

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total	
	Total	Free	Additional	Transaction	Charge
				(\$)	(\$)
Transaction Fees					
INTERNET/ONLINE WDL	3.00	3.00		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 06/03/20 and the monthly fee cycle, as appears above, ended on 28/02/20.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit **3.00**

This is made up of:

Value of Free Transactions **3.00**

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2335-50476

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 24
06 MARCH 2020 TO 06 APRIL 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)

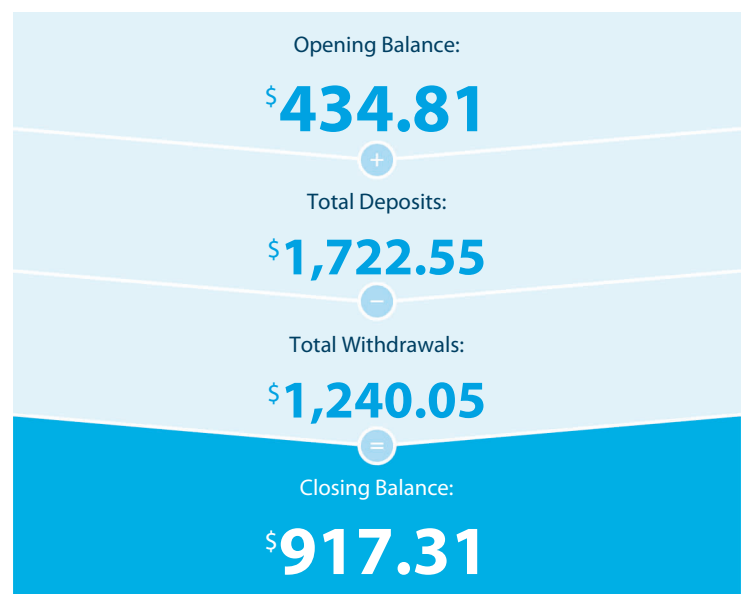
016-745

Account Number

2335-50476

Account Descriptor

SUPER



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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				
06 MAR	OPENING BALANCE			434.81
12 MAR	TRANSFER FROM QUICKSUPER QUICKSPR2655566824		626.19	1,061.00
20 MAR	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6	1,164.00		103.00DR
20 MAR	HONOUR/OVERDRAWN FEE	37.70		140.70DR
31 MAR	WAIVE: HONOUR/OVERDRAWN FEE		37.70	103.00DR
31 MAR	DEBIT INTEREST CHARGED	0.65		103.65DR
31 MAR	HONOUR/OVERDRAWN FEE	37.70		141.35DR
01 APR	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT		1,058.66	917.31
TOTALS AT END OF PAGE		\$1,240.05	\$1,722.55	
TOTALS AT END OF PERIOD		\$1,240.05	\$1,722.55	\$917.31

This Statement Includes

Interest paid on borrowings	\$0.65
ANZ bank charges	\$37.70

Fee Summary

Fees Charged for period: 29 FEB 2020 to 31 MAR 2020

Summary of ANZ Transaction Fees

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free	Additional	Transaction Charge
			(\$)	(\$)
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	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 06/04/20 and the monthly fee cycle, as appears above, ended on 31/03/20.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2335-50476

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	39.50
This is made up of:	
Waived Fees	
Other Fees	37.70
Value of Free Transactions	1.80

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 25
06 APRIL 2020 TO 06 MAY 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)

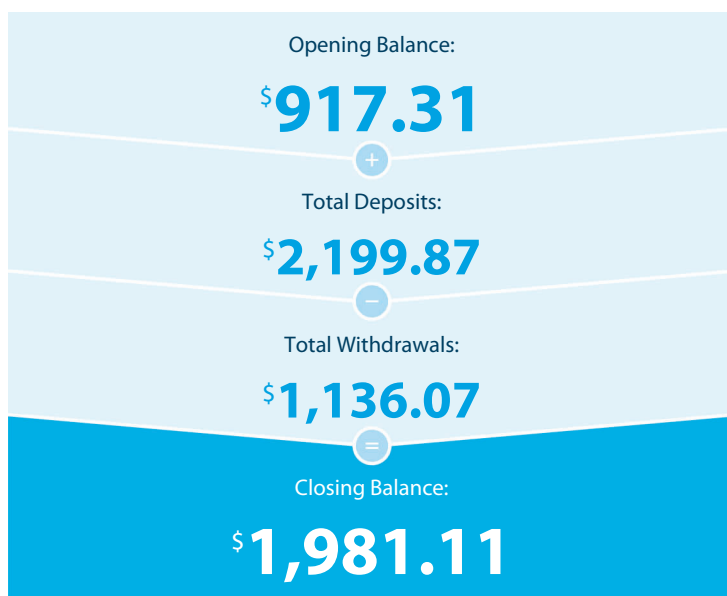
016-745

Account Number

2335-50476

Account Descriptor

SUPER



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ANZ Internet Banking
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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				
06 APR	OPENING BALANCE			917.31
15 APR	TRANSFER FROM QUICKSUPER QUICKSPR2677027567		594.01	1,511.32
20 APR	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6	1,136.00		375.32
30 APR	DEBIT INTEREST CHARGED	0.07		375.25
01 MAY	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT		1,605.86	1,981.11
TOTALS AT END OF PAGE		\$1,136.07	\$2,199.87	
TOTALS AT END OF PERIOD		\$1,136.07	\$2,199.87	\$1,981.11

This Statement Includes

Interest paid on borrowings	\$0.07
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Fee Summary

Fees Charged for period: 01 APR 2020 to 30 APR 2020

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
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 06/05/20 and the monthly fee cycle, as appears above, ended on 30/04/20.

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

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 26
06 MAY 2020 TO 05 JUNE 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)

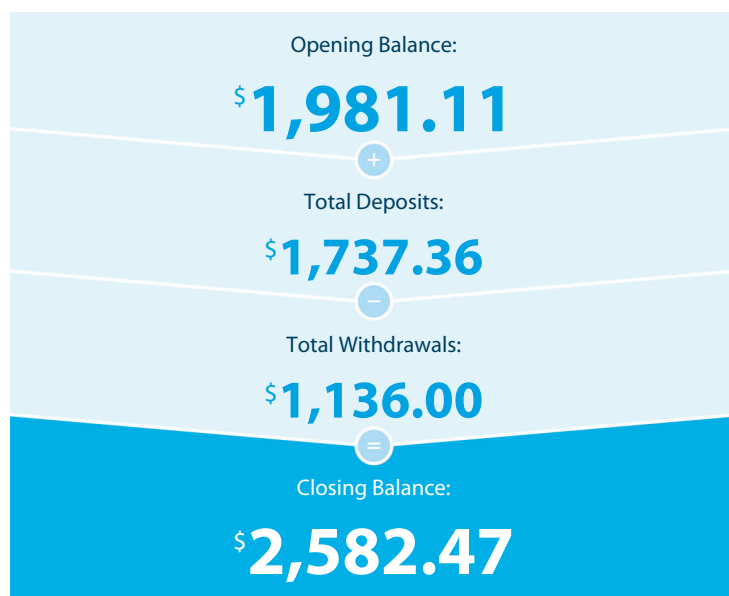
016-745

Account Number

2335-50476

Account Descriptor

SUPER



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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				
06 MAY	OPENING BALANCE			1,981.11
15 MAY	TRANSFER FROM QUICKSUPER QUICKSPR2694671984		952.30	2,933.41
20 MAY	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6	1,136.00		1,797.41
01 JUN	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT		785.06	2,582.47
TOTALS AT END OF PAGE		\$1,136.00	\$1,737.36	
TOTALS AT END OF PERIOD		\$1,136.00	\$1,737.36	\$2,582.47

Fee Summary

Fees Charged for period: 01 MAY 2020 to 29 MAY 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Additional	Transaction
				Charge
			(\$)	(\$)
Transaction Fees				
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 05/06/20 and the monthly fee cycle, as appears above, ended on 29/05/20.

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

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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



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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

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
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

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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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