



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



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 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 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 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 |

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**.

