



# 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)

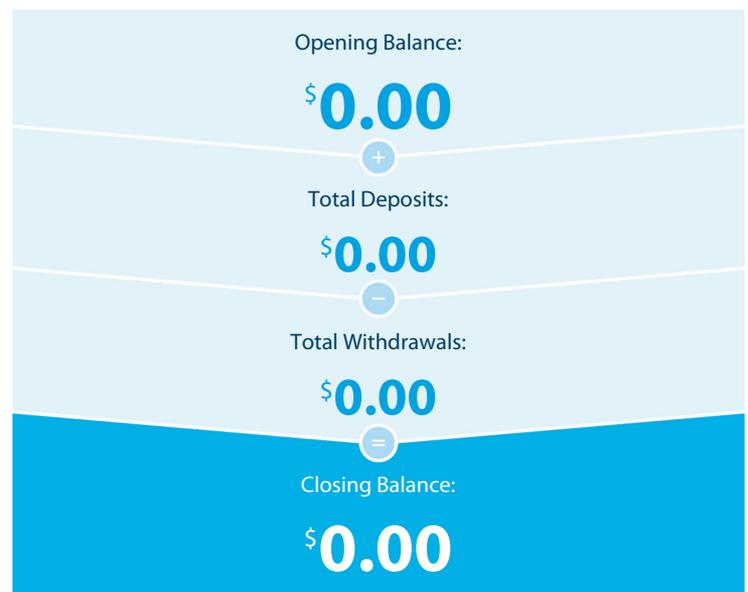
016-745

### 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 (\$)
<b>2018</b>				
<b>06 APR</b>	<b>OPENING BALANCE</b>			<b>0.00</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Notice something different?

We're introducing a new look for your statement.

You can find out more here [www.anz.com/newbusstatements](http://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](http://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)

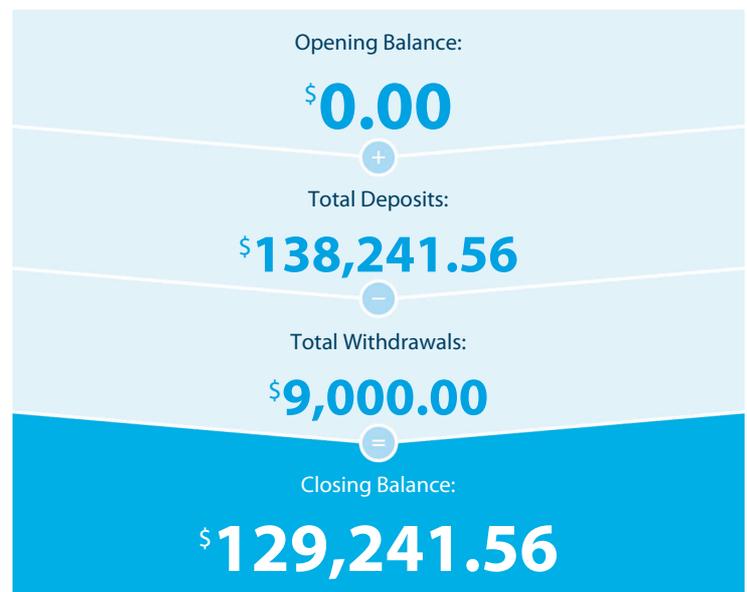
016-745

### Account Number

2335-50476

### Account Descriptor

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>2018</b>				
<b>04 MAY</b>	<b>OPENING BALANCE</b>			<b>0.00</b>
18 MAY	<b>DEPOSIT</b>		138,234.18	138,234.18
31 MAY	<b>CREDIT INTEREST PAID</b>		7.38	138,241.56
01 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 323429 TO GAVIN CASPA	3,500.00		134,741.56
01 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 325560 TO GENOVESI ENTERPRISES	5,500.00		129,241.56
	<b>TOTALS AT END OF PAGE</b>	<b>\$9,000.00</b>	<b>\$138,241.56</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$9,000.00</b>	<b>\$138,241.56</b>	<b>\$129,241.56</b>

## 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

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
CHEQUE OR MERCHANT DEPOSITS	1.00	1.00	0.60	0.00
STAFF ASSISTED WDL	1.00	1.00	1.60	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 06/06/18 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**

### This is made up of:

Value of Free Transactions **2.20**

# 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)

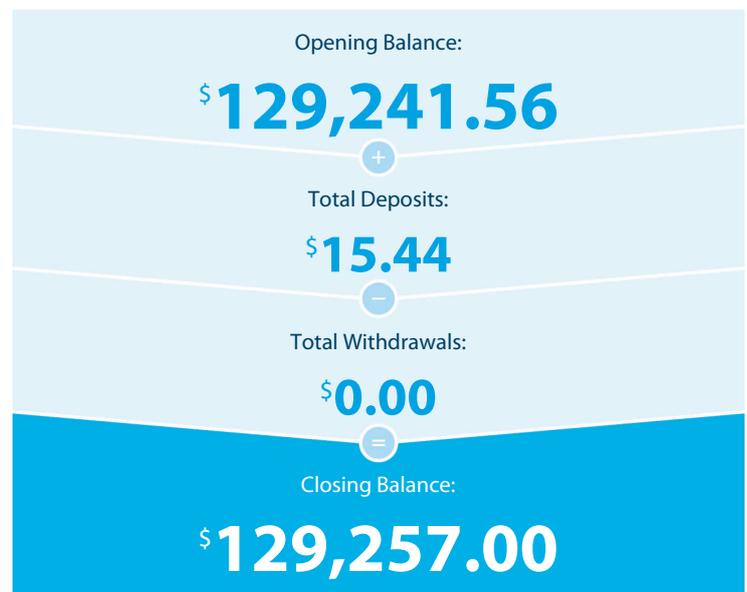
016-745

### Account Number

2335-50476

### Account Descriptor

SUPER



## 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>2018</b>				
<b>06 JUN</b>	<b>OPENING BALANCE</b>			<b>129,241.56</b>
29 JUN	<b>CREDIT INTEREST PAID</b>		15.44	129,257.00
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$15.44</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$15.44</b>	<b>\$129,257.00</b>

### 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 Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE 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 06/07/18 and the monthly fee cycle, as appears above, ended on 29/06/18.

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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# 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)

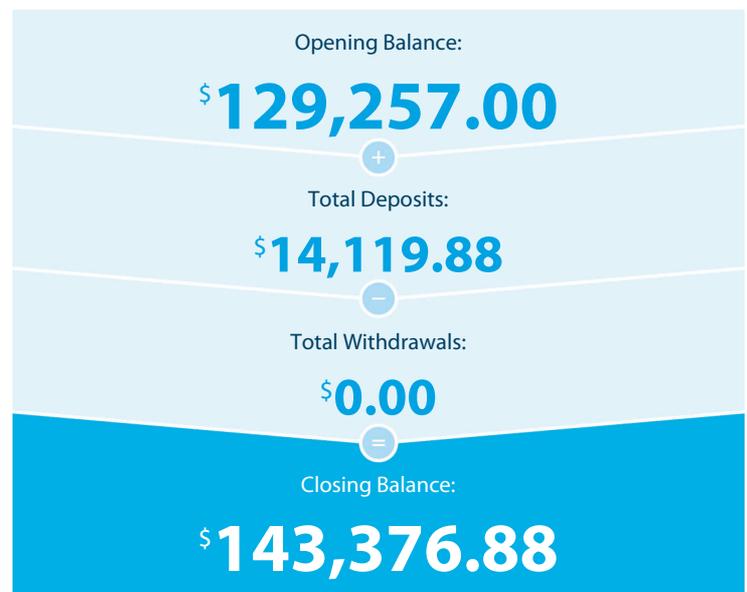
016-745

### Account Number

2335-50476

### Account Descriptor

SUPER



## 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 (\$)
<b>2018</b>				
<b>06 JUL</b>	<b>OPENING BALANCE</b>			<b>129,257.00</b>
12 JUL	<b>TRANSFER</b> FROM QUICKSUPER QSUPER2214694190		2,102.52	131,359.52
27 JUL	<b>TRANSFER</b> FROM AMP NWXBY00400150		12,000.00	143,359.52
31 JUL	<b>CREDIT INTEREST PAID</b>		17.36	143,376.88
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$14,119.88</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$14,119.88</b>	<b>\$143,376.88</b>

## 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 Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
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 06/08/18 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**

### This is made up of:

Value of Free Transactions 1.20

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

## 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		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	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 06/09/18 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**

### 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 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 (\$)
<b>2018</b>				
<b>06 SEP</b>	<b>OPENING BALANCE</b>			<b>422.26</b>
12 SEP	<b>TRANSFER</b> FROM QUICKSUPER QSUPER2257871906		561.25	983.51
28 SEP	<b>CREDIT INTEREST PAID</b>		2.80	986.31
03 OCT	<b>TRANSFER</b> FROM WESTERN PINNACLE W/PINNACLE RENT		1,231.86	2,218.17
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$1,795.91</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$1,795.91</b>	<b>\$2,218.17</b>

## 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 Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
STAFF ASSISTED WDL	1.00	1.00	1.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	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 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

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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)

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>2018</b>				
<b>05 OCT</b>	<b>OPENING BALANCE</b>			<b>2,218.17</b>
11 OCT	<b>TRANSFER</b> FROM QUICKSUPER QSUPER2278408002		585.62	2,803.79
22 OCT	<b>PAYMENT</b> TO LATROBEFINANCIAL REPAY 40 275 911 6	1,822.82		980.97
<b>TOTALS AT END OF PAGE</b>		<b>\$1,822.82</b>	<b>\$585.62</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$1,822.82</b>	<b>\$585.62</b>	<b>\$980.97</b>

## Fee Summary

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

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
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 06/11/18 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

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

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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 days<sup>1</sup>. 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 payment<sup>2</sup>) on the basis that you did not authorise the transaction then the time limits within the Visa Scheme Rules may not apply<sup>3</sup>. 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](http://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.

<sup>1</sup> For transactions executed using the EFTPOS system, different time limits may apply. <sup>2</sup> Mobile Payments available on compatible devices and eligible ANZ cards. Terms and conditions apply. Find out more at [anz.com/mobilepayments](http://anz.com/mobilepayments). <sup>3</sup> 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)

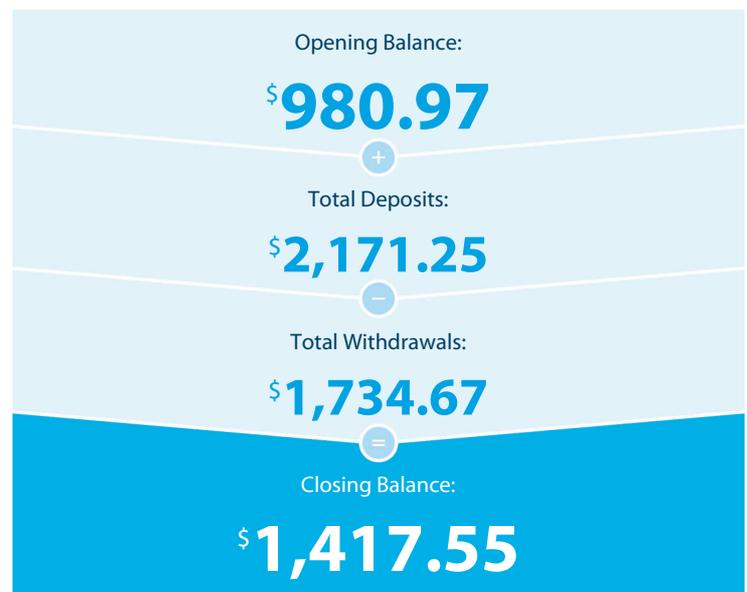
016-745

### Account Number

2335-50476

### Account Descriptor

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

## 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		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	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 06/12/18 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

## 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**.



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

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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 days<sup>1</sup>. 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 payment<sup>2</sup>) on the basis that you did not authorise the transaction then the time limits within the Visa Scheme Rules may not apply<sup>3</sup>. 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](http://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.

<sup>1</sup> For transactions executed using the EFTPOS system, different time limits may apply. <sup>2</sup> Mobile Payments available on compatible devices and eligible ANZ cards. Terms and conditions apply. Find out more at [anz.com/mobilepayments](http://anz.com/mobilepayments). <sup>3</sup> 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 (\$)
<b>2018</b>				
<b>06 DEC</b>	<b>OPENING BALANCE</b>			<b>1,417.55</b>
13 DEC	<b>TRANSFER</b> FROM QUICKSUPER QSUPER2324149579		621.33	2,038.88
17 DEC	<b>ANZ INTERNET BANKING BPAY</b> STRATAPAY-LEVY {986032}	537.22		1,501.66
20 DEC	<b>PAYMENT</b> TO LATROBEFINANCIAL REPAY 40 275 911 6	1,195.82		305.84
<b>2019</b>				
02 JAN	<b>TRANSFER</b> FROM WESTERN PINNACLE W/PINNACLE RENT		1,058.66	1,364.50
<b>TOTALS AT END OF PAGE</b>		<b>\$1,733.04</b>	<b>\$1,679.99</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$1,733.04</b>	<b>\$1,679.99</b>	<b>\$1,364.50</b>

## 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 (\$)
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	1.00	1.00	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 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

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# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 10

04 JANUARY 2019 TO 06 FEBRUARY 2019

DIRECTORS  
CASPERI SUPER  
61 NORTHPORT BVD  
WANNANUP WA 6210

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

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

## 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		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	1.00	1.00	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 06/02/19 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

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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)

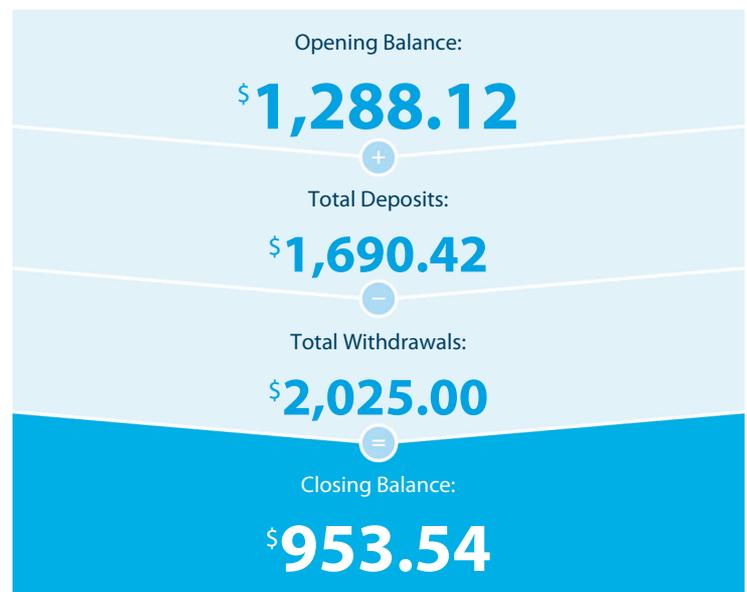
016-745

### 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 (\$)
<b>2019</b>				
<b>06 FEB</b>	<b>OPENING BALANCE</b>			<b>1,288.12</b>
14 FEB	<b>TRANSFER</b> FROM QUICKSUPER QSUPER2366445031		594.06	1,882.18
18 FEB	<b>ANZ INTERNET BANKING BPAY</b> QLD URBAN UTILITIE {706832}	276.11		1,606.07
18 FEB	<b>ANZ INTERNET BANKING BPAY</b> IPSWICH CITY COUNC {704990}	477.30		1,128.77
20 FEB	<b>PAYMENT</b> TO LATROBEFINANCIAL REPAY 40 275 911 6	1,195.82		67.05DR
20 FEB	<b>HONOUR/OVERDRAWN FEE</b>	37.70		104.75DR
28 FEB	<b>WAIVE: HONOUR/OVERDRAWN FEE</b>		37.70	67.05DR
28 FEB	<b>DEBIT INTEREST CHARGED</b>	0.37		67.42DR
28 FEB	<b>HONOUR/OVERDRAWN FEE</b>	37.70		105.12DR
01 MAR	<b>TRANSFER</b> FROM WESTERN PINNACLE W/PINNACLE RENT		1,058.66	953.54
	<b>TOTALS AT END OF PAGE</b>	<b>\$2,025.00</b>	<b>\$1,690.42</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$2,025.00</b>	<b>\$1,690.42</b>	<b>\$953.54</b>

### 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
<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 06/03/19 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 (\$)
<b>Your Relationship Benefit</b>	<b>40.10</b>
<b>This is made up of:</b>	
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.

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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)

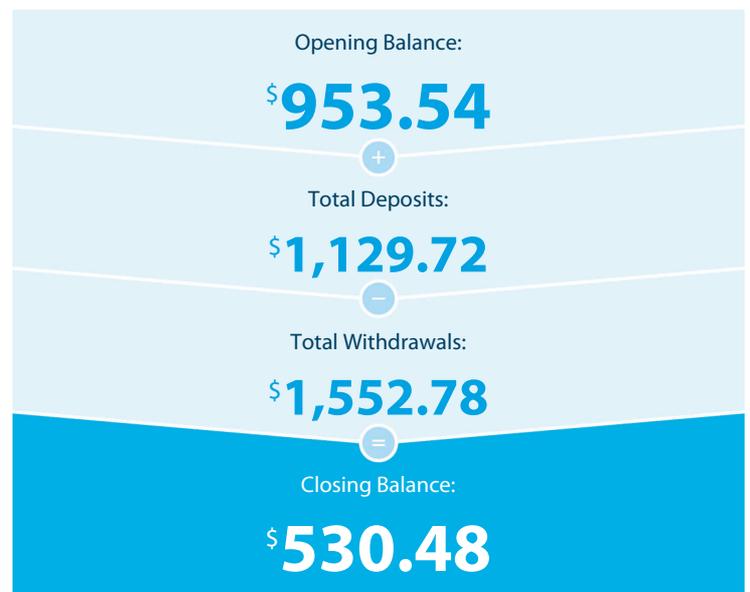
016-745

### 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 (\$)
<b>2019</b>				
<b>06 MAR</b>	<b>OPENING BALANCE</b>			<b>953.54</b>
13 MAR	<b>ANZ INTERNET BANKING BPAY</b> QLD URBAN UTILITIE {327184}	43.46		910.08
13 MAR	<b>ANZ INTERNET BANKING BPAY</b> QLD URBAN UTILITIE {327720}	313.45		596.63
14 MAR	<b>TRANSFER</b> FROM QUICKSUPER QSUPER2387640500		618.26	1,214.89
20 MAR	<b>PAYMENT</b> TO LATROBEFINANCIAL REPAY 40 275 911 6	1,195.82		19.07
29 MAR	<b>DEBIT INTEREST CHARGED</b>	0.05		19.02
01 APR	<b>TRANSFER</b> FROM WESTERN PINNACLE W/PINNACLE RENT		511.46	530.48
	<b>TOTALS AT END OF PAGE</b>	<b>\$1,552.78</b>	<b>\$1,129.72</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$1,552.78</b>	<b>\$1,129.72</b>	<b>\$530.48</b>

## 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

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
<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 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 (\$)
<b>Your Relationship Benefit</b>	<b>2.40</b>
<b>This is made up of:</b>	
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)

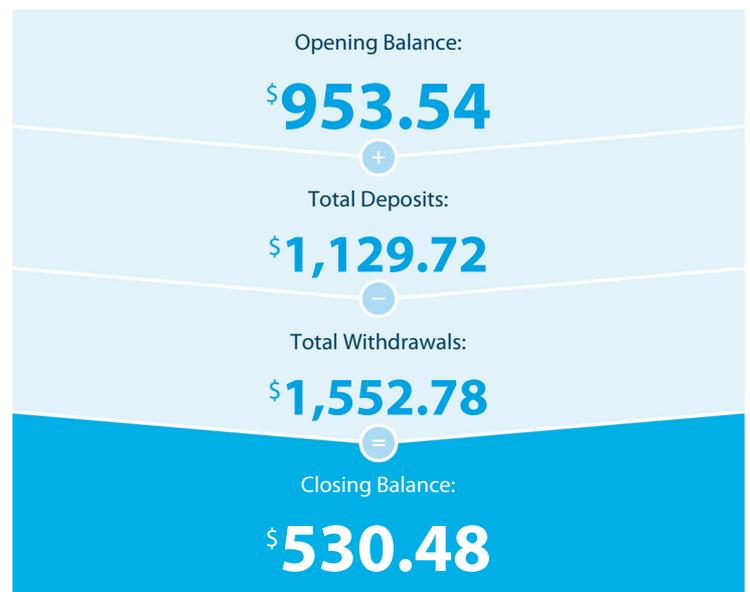
016-745

### 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 (\$)
<b>2019</b>				
<b>06 MAR</b>	<b>OPENING BALANCE</b>			<b>953.54</b>
13 MAR	<b>ANZ INTERNET BANKING BPAY</b> QLD URBAN UTILITIE {327184}	43.46		910.08
13 MAR	<b>ANZ INTERNET BANKING BPAY</b> QLD URBAN UTILITIE {327720}	313.45		596.63
14 MAR	<b>TRANSFER</b> FROM QUICKSUPER QSUPER2387640500		618.26	1,214.89
20 MAR	<b>PAYMENT</b> TO LATROBEFINANCIAL REPAY 40 275 911 6	1,195.82		19.07
29 MAR	<b>DEBIT INTEREST CHARGED</b>	0.05		19.02
01 APR	<b>TRANSFER</b> FROM WESTERN PINNACLE W/PINNACLE RENT		511.46	530.48
	<b>TOTALS AT END OF PAGE</b>	<b>\$1,552.78</b>	<b>\$1,129.72</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$1,552.78</b>	<b>\$1,129.72</b>	<b>\$530.48</b>

### 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

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
<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 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 (\$)
<b>Your Relationship Benefit</b>	<b>2.40</b>
<b>This is made up of:</b>	
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 (\$)
<b>2019</b>				
<b>06 MAY</b>	<b>OPENING BALANCE</b>			<b>835.29</b>
17 MAY	<b>TRANSFER</b> FROM QUICKSUPER QSUPER2434576640		578.13	1,413.42
20 MAY	<b>PAYMENT</b> TO LATROBEFINANCIAL REPAY 40 275 911 6	1,195.82		217.60
31 MAY	<b>DEBIT INTEREST CHARGED</b>	0.06		217.54
03 JUN	<b>TRANSFER</b> FROM WESTERN PINNACLE W/PINNACLE RENT		1,058.66	1,276.20
	<b>TOTALS AT END OF PAGE</b>	<b>\$1,195.88</b>	<b>\$1,636.79</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$1,195.88</b>	<b>\$1,636.79</b>	<b>\$1,276.20</b>

## 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		
<b>Transaction Fees</b>				
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 06/06/19 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**

### 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 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



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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 (\$)
<b>2019</b>				
<b>05 APR</b>	<b>OPENING BALANCE</b>			<b>530.48</b>
12 APR	<b>TRANSFER</b> FROM QUICKSUPER QSUPER2409735058		590.69	1,121.17
23 APR	<b>PAYMENT</b> TO LATROBEFINANCIAL REPAY 40 275 911 6	1,195.82		74.65DR
23 APR	<b>HONOUR/OVERDRAWN FEE</b>	37.70		112.35DR
30 APR	<b>WAIVE: HONOUR/OVERDRAWN FEE</b>		37.70	74.65DR
30 APR	<b>DEBIT INTEREST CHARGED</b>	0.35		75.00DR
30 APR	<b>HONOUR/OVERDRAWN FEE</b>	37.70		112.70DR
01 MAY	<b>TRANSFER</b> FROM WESTERN PINNACLE W/PINNACLE RENT		947.99	835.29
	<b>TOTALS AT END OF PAGE</b>	<b>\$1,271.57</b>	<b>\$1,576.38</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$1,271.57</b>	<b>\$1,576.38</b>	<b>\$835.29</b>

### 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

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

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# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2335-50476

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

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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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**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>06 JUN</b>	<b>OPENING BALANCE</b>			<b>1,276.20</b>
14 JUN	<b>TRANSFER</b> FROM QUICKSUPER QUICKSPR2453852636		874.07	2,150.27
19 JUN	<b>ANZ INTERNET BANKING BPAY</b> IPSWICH CITY COUNC {109086}	515.20		1,635.07
20 JUN	<b>PAYMENT</b> TO LATROBEFINANCIAL REPAY 40 275 911 6	1,195.82		439.25
01 JUL	<b>TRANSFER</b> FROM WESTERN PINNACLE W/PINNACLE RENT		1,058.66	1,497.91
	<b>TOTALS AT END OF PAGE</b>	<b>\$1,711.02</b>	<b>\$1,932.73</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$1,711.02</b>	<b>\$1,932.73</b>	<b>\$1,497.91</b>

## Yearly Summary

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

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

## 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
				(\$)	(\$)
<b>Transaction Fees</b>					
INTERNET/ONLINE WDL	1.00	1.00		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 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 (\$)
<b>Your Relationship Benefit</b>	<b>1.80</b>
<b>This is made up of:</b>	
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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**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

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
<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

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# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 17

06 AUGUST 2019 TO 06 SEPTEMBER 2019

DIRECTORS  
CASPER SUPER  
61 NORTHPORT BVD  
WANNANUP WA 6210

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

CASPER PTY LTD ATF CASPER SUPER

### Branch Number (BSB)

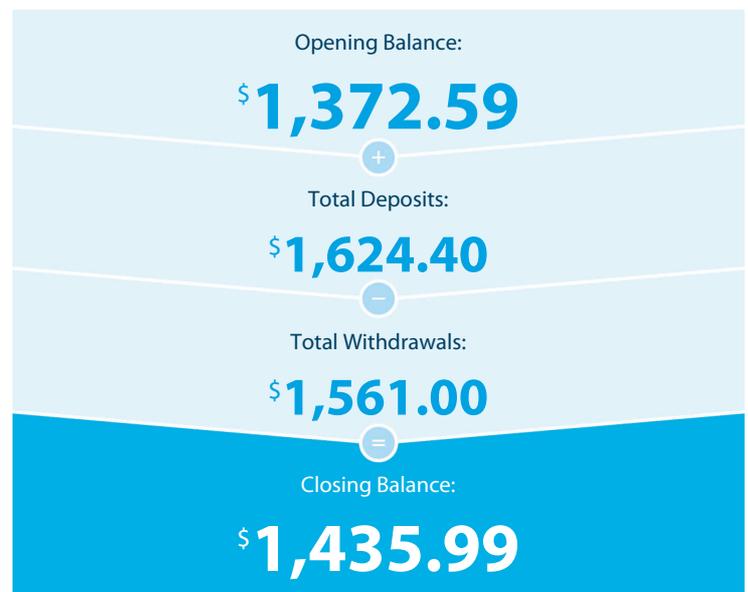
016-745

### 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 (\$)
<b>2019</b>				
<b>06 AUG</b>	<b>OPENING BALANCE</b>			<b>1,372.59</b>
16 AUG	<b>TRANSFER</b> FROM QUICKSUPER QUICKSPR2498754929		565.74	1,938.33
20 AUG	<b>PAYMENT</b> TO LATROBEFINANCIAL REPAY 40 275 911 6	1,179.00		759.33
22 AUG	<b>ANZ INTERNET BANKING BPAY</b> ASIC {526048}	382.00		377.33
02 SEP	<b>TRANSFER</b> FROM WESTERN PINNACLE W/PINNACLE RENT		1,058.66	1,435.99
	<b>TOTALS AT END OF PAGE</b>	<b>\$1,561.00</b>	<b>\$1,624.40</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$1,561.00</b>	<b>\$1,624.40</b>	<b>\$1,435.99</b>

## Fee Summary

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

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	1.00	1.00	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 06/09/19 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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You can also control which 'Offers & Promotions' you receive and how you'd like to hear about them. You can select as many as you like and make changes any time.

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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 (\$)
<b>2019</b>				
<b>06 SEP</b>	<b>OPENING BALANCE</b>			<b>1,435.99</b>
13 SEP	<b>TRANSFER</b> FROM QUICKSUPER QUICKSPR2518867079		626.80	2,062.79
13 SEP	<b>ANZ INTERNET BANKING BPAY</b> IPSWICH CITY COUNC {709490}	486.00		1,576.79
20 SEP	<b>PAYMENT</b> TO LATROBEFINANCIAL REPAY 40 275 911 6	1,179.00		397.79
01 OCT	<b>TRANSFER</b> FROM WESTERN PINNACLE W/PINNACLE RENT		1,332.26	1,730.05
02 OCT	<b>ANZ INTERNET BANKING BPAY</b> QLD URBAN UTILITIE {243028}	300.75		1,429.30
02 OCT	<b>ANZ INTERNET BANKING BPAY</b> IPSWICH CITY COUNC {241819}	482.55		946.75
	<b>TOTALS AT END OF PAGE</b>	<b>\$2,448.30</b>	<b>\$1,959.06</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$2,448.30</b>	<b>\$1,959.06</b>	<b>\$946.75</b>

## Fee Summary

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

### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	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 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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**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>04 OCT</b>	<b>OPENING BALANCE</b>			<b>946.75</b>
17 OCT	<b>TRANSFER</b> FROM QUICKSUPER QUICKSPR2544195460		637.52	1,584.27
21 OCT	<b>PAYMENT</b> TO LATROBEFINANCIAL REPAY 40 275 911 6	1,179.00		405.27
01 NOV	<b>TRANSFER</b> FROM WESTERN PINNACLE W/PINNACLE RENT		1,167.26	1,572.53
<b>TOTALS AT END OF PAGE</b>		<b>\$1,179.00</b>	<b>\$1,804.78</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$1,179.00</b>	<b>\$1,804.78</b>	<b>\$1,572.53</b>

## Fee Summary

Fees Charged for period: 01 OCT 2019 to 31 OCT 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 06/11/19 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



## NEED TO GET IN TOUCH?



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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 (\$)
<b>2019</b>				
<b>06 NOV</b>	<b>OPENING BALANCE</b>			<b>1,572.53</b>
08 NOV	<b>ANZ INTERNET BANKING BPAY</b> TOWNSVILLE CITY CN {895658}	1,500.00		72.53
15 NOV	<b>TRANSFER</b> FROM QUICKSUPER QUICKSPR2566452382		896.15	968.68
18 NOV	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 875518 FROM 406120504		220.00	1,188.68
20 NOV	<b>PAYMENT</b> TO LATROBEFINANCIAL REPAY 40 275 911 6	1,164.00		24.68
02 DEC	<b>TRANSFER</b> FROM WESTERN PINNACLE W/PINNACLE RENT		1,058.66	1,083.34
	<b>TOTALS AT END OF PAGE</b>	<b>\$2,664.00</b>	<b>\$2,174.81</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$2,664.00</b>	<b>\$2,174.81</b>	<b>\$1,083.34</b>

## Fee Summary

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

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	1.00	1.00	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 06/12/19 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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**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>06 DEC</b>	<b>OPENING BALANCE</b>			<b>1,083.34</b>
12 DEC	<b>TRANSFER</b> FROM QUICKSUPER QUICKSPR2587811256		631.08	1,714.42
13 DEC	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {233910}	521.45		1,192.97
13 DEC	<b>ANZ INTERNET BANKING BPAY</b> STRATAPAY-LEVY {235245}	632.28		560.69
20 DEC	<b>PAYMENT</b> TO LATROBEFINANCIAL REPAY 40 275 911 6	1,164.00		603.31DR
20 DEC	<b>HONOUR/OVERDRAWN FEE</b>	37.70		641.01DR
23 DEC	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 260557 FROM 406120598 EFFECTIVE DATE 22 DEC 2019		700.00	58.99
31 DEC	<b>DEBIT INTEREST CHARGED</b>	0.56		58.43
<b>2020</b>				
02 JAN	<b>TRANSFER</b> FROM WESTERN PINNACLE W/PINNACLE RENT		1,058.66	1,117.09
	<b>TOTALS AT END OF PAGE</b>	<b>\$2,355.99</b>	<b>\$2,389.74</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$2,355.99</b>	<b>\$2,389.74</b>	<b>\$1,117.09</b>

## 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

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
<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 06/01/20 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 (\$)
<b>Your Relationship Benefit</b>	<b>2.40</b>
<b>This is made up of:</b>	
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



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

## 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
			(\$)	(\$)
<b>Transaction Fees</b>				
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 06/02/20 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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**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>2020</b>				
<b>06 FEB</b>	<b>OPENING BALANCE</b>			<b>1,623.80</b>
13 FEB	<b>ANZ INTERNET BANKING BPAY</b> QLD URBAN UTILITIE {293696}	303.43		1,320.37
14 FEB	<b>TRANSFER</b> FROM QUICKSUPER QUICKSPR2634254000		601.67	1,922.04
18 FEB	<b>ANZ INTERNET BANKING BPAY</b> QLD URBAN UTILITIE {536609}	303.74		1,618.30
20 FEB	<b>PAYMENT</b> TO LATROBEFINANCIAL REPAY 40 275 911 6	1,164.00		454.30
28 FEB	<b>ANZ INTERNET BANKING BPAY</b> IPSWICH CITY COUNC {035157}	449.55		4.75
02 MAR	<b>TRANSFER</b> FROM WESTERN PINNACLE W/PINNACLE RENT		1,058.66	1,063.41
06 MAR	<b>ANZ INTERNET BANKING BPAY</b> STRATAPAY-LEVY {379605}	628.60		434.81
	<b>TOTALS AT END OF PAGE</b>	<b>\$2,849.32</b>	<b>\$1,660.33</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$2,849.32</b>	<b>\$1,660.33</b>	<b>\$434.81</b>

## Fee Summary

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

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	3.00	3.00	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 06/03/20 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



## NEED TO GET IN TOUCH?



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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 (\$)
<b>2020</b>				
<b>06 MAR</b>	<b>OPENING BALANCE</b>			<b>434.81</b>
12 MAR	<b>TRANSFER</b> FROM QUICKSUPER QUICKSPR2655566824		626.19	1,061.00
20 MAR	<b>PAYMENT</b> TO LATROBEFINANCIAL REPAY 40 275 911 6	1,164.00		103.00DR
20 MAR	<b>HONOUR/OVERDRAWN FEE</b>	37.70		140.70DR
31 MAR	<b>WAIVE: HONOUR/OVERDRAWN FEE</b>		37.70	103.00DR
31 MAR	<b>DEBIT INTEREST CHARGED</b>	0.65		103.65DR
31 MAR	<b>HONOUR/OVERDRAWN FEE</b>	37.70		141.35DR
01 APR	<b>TRANSFER</b> FROM WESTERN PINNACLE W/PINNACLE RENT		1,058.66	917.31
	<b>TOTALS AT END OF PAGE</b>	<b>\$1,240.05</b>	<b>\$1,722.55</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$1,240.05</b>	<b>\$1,722.55</b>	<b>\$917.31</b>

### 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

Transaction Fees	Transactions		Fee Per	Total	
	Total	Free	Additional	Transaction	Charge
				(\$)	(\$)
INTERNET/ONLINE WDL	1.00	1.00		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

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# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2335-50476

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>39.50</b>
<b>This is made up of:</b>	
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



## NEED TO GET IN TOUCH?



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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 (\$)
<b>2020</b>				
<b>06 APR</b>	<b>OPENING BALANCE</b>			<b>917.31</b>
15 APR	<b>TRANSFER</b> FROM QUICKSUPER QUICKSPR2677027567		594.01	1,511.32
20 APR	<b>PAYMENT</b> TO LATROBEFINANCIAL REPAY 40 275 911 6	1,136.00		375.32
30 APR	<b>DEBIT INTEREST CHARGED</b>	0.07		375.25
01 MAY	<b>TRANSFER</b> FROM WESTERN PINNACLE W/PINNACLE RENT		1,605.86	1,981.11
	<b>TOTALS AT END OF PAGE</b>	<b>\$1,136.07</b>	<b>\$2,199.87</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$1,136.07</b>	<b>\$2,199.87</b>	<b>\$1,981.11</b>

## This Statement Includes

Interest paid on borrowings	\$0.07
-----------------------------	--------

## 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		
<b>Transaction Fees</b>				
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 06/05/20 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



## 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>2020</b>				
<b>06 MAY</b>	<b>OPENING BALANCE</b>			<b>1,981.11</b>
15 MAY	<b>TRANSFER</b> FROM QUICKSUPER QUICKSPR2694671984		952.30	2,933.41
20 MAY	<b>PAYMENT</b> TO LATROBEFINANCIAL REPAY 40 275 911 6	1,136.00		1,797.41
01 JUN	<b>TRANSFER</b> FROM WESTERN PINNACLE W/PINNACLE RENT		785.06	2,582.47
	<b>TOTALS AT END OF PAGE</b>	<b>\$1,136.00</b>	<b>\$1,737.36</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$1,136.00</b>	<b>\$1,737.36</b>	<b>\$2,582.47</b>

## 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
			(\$)	(\$)
<b>Transaction Fees</b>				
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 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

## New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

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](http://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.

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**.





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

## Yearly Summary

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

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

## 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
<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 06/07/20 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 (\$)
<b>Your Relationship Benefit</b>	<b>2.40</b>
<b>This is made up of:</b>	
Value of Free Transactions	2.40

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