



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

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IMPORTANT INFORMATION

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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)

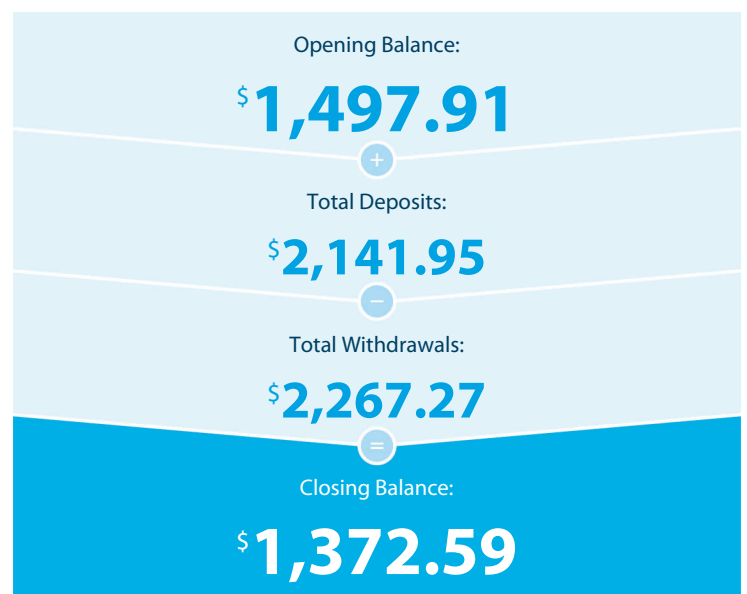
016-745

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

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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)

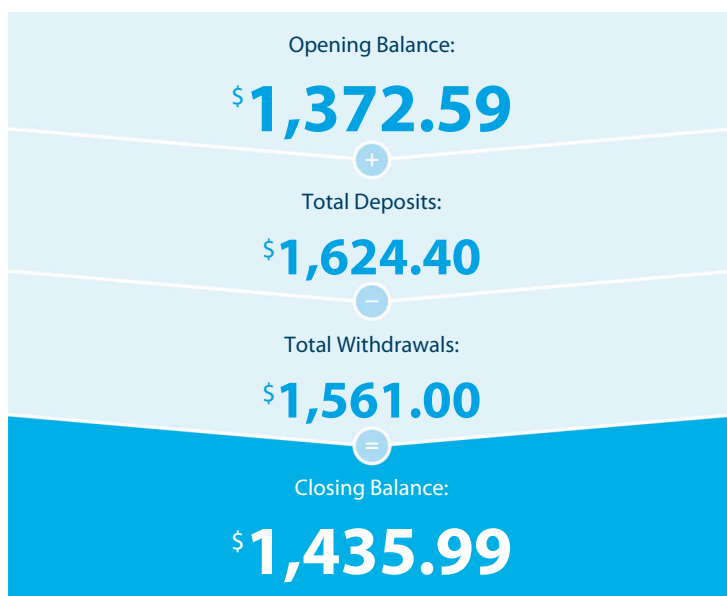
016-745

Account Number

2335-50476

Account Descriptor

SUPER



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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	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 06/09/19 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)

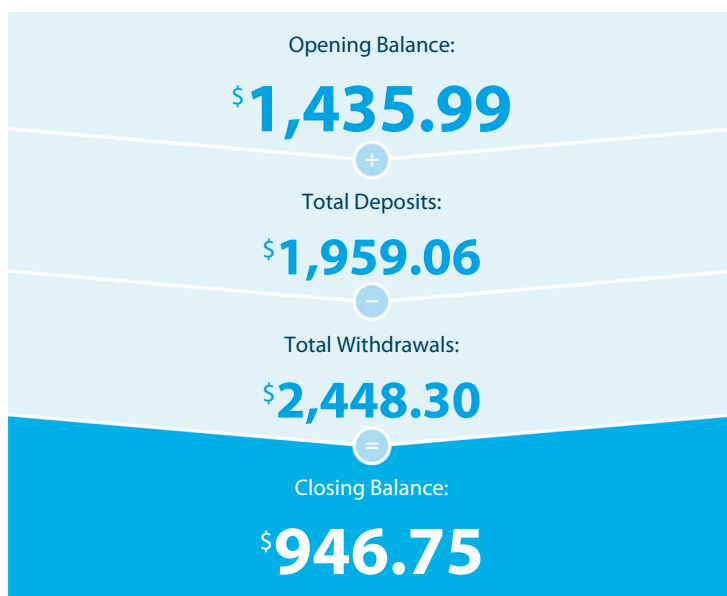
016-745

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

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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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)

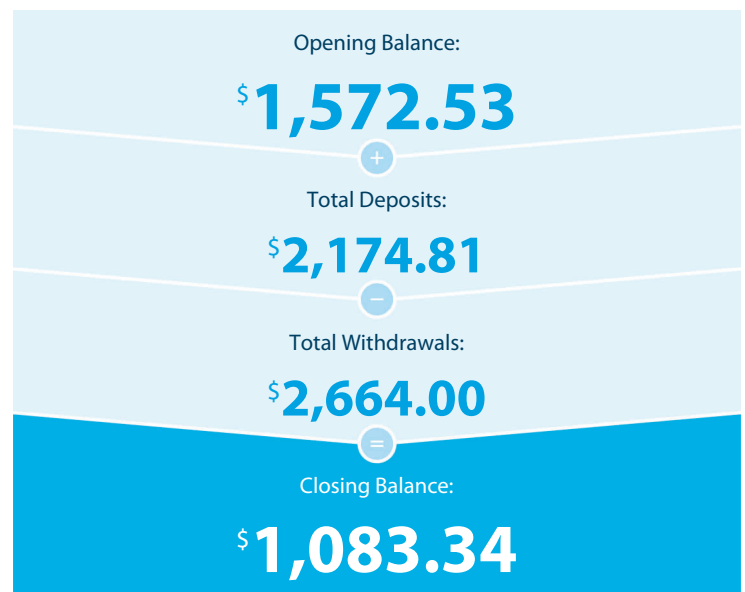
016-745

Account Number

2335-50476

Account Descriptor

SUPER



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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 (\$)
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)

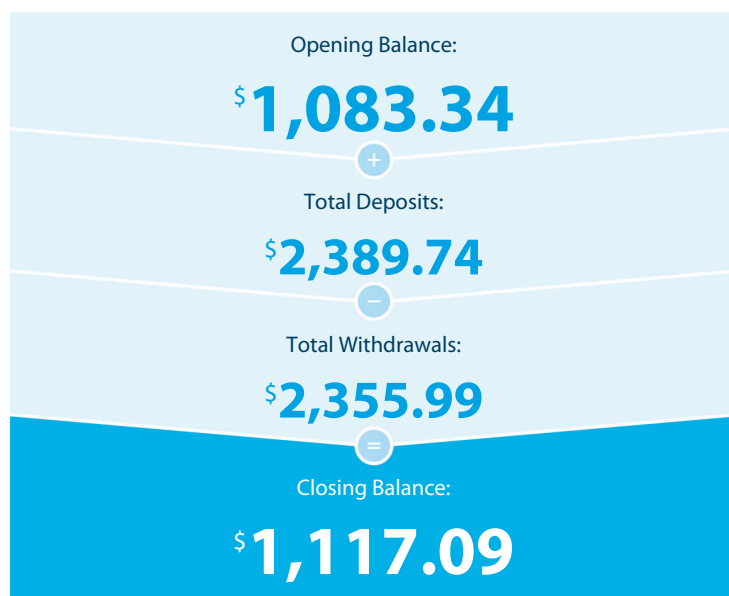
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Account Number

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 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

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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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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)

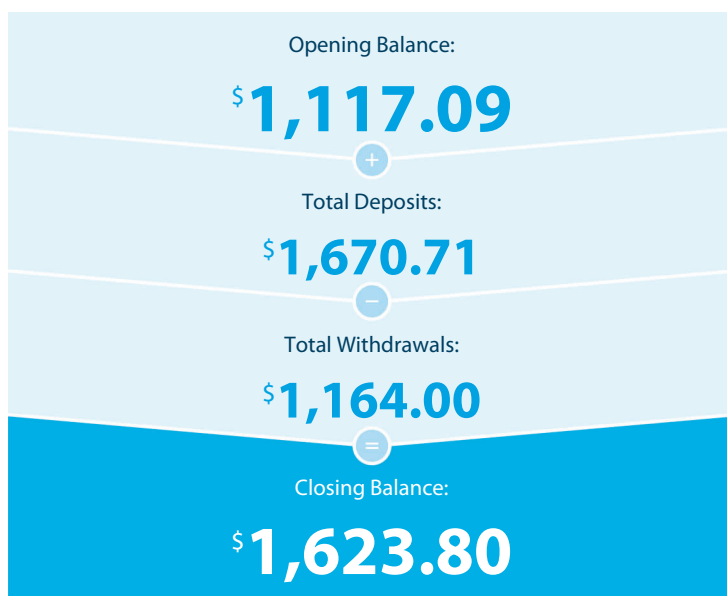
016-745

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)

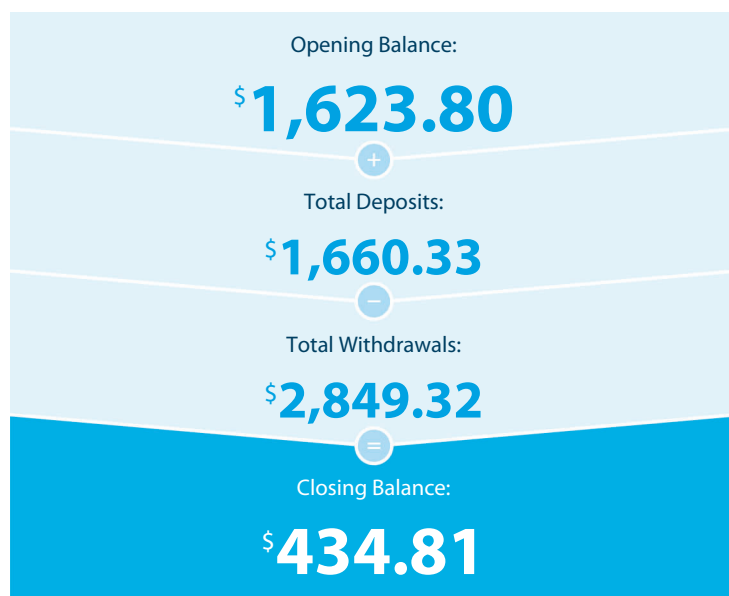
016-745

Account Number

2335-50476

Account Descriptor

SUPER



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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)

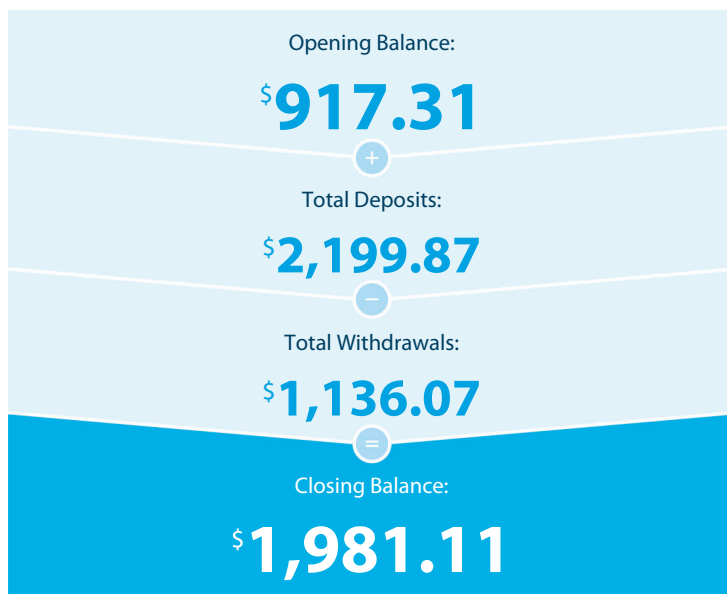
016-745

Account Number

2335-50476

Account Descriptor

SUPER



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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)

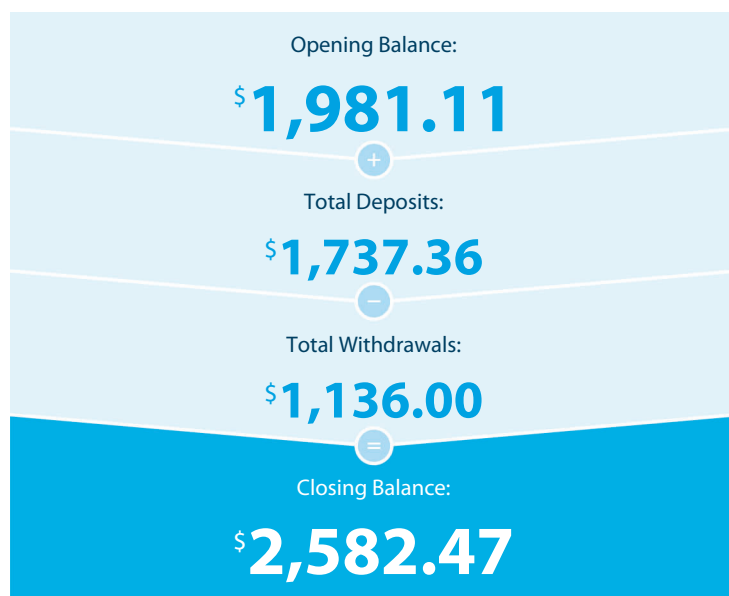
016-745

Account Number

2335-50476

Account Descriptor

SUPER



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ANZ 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 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)

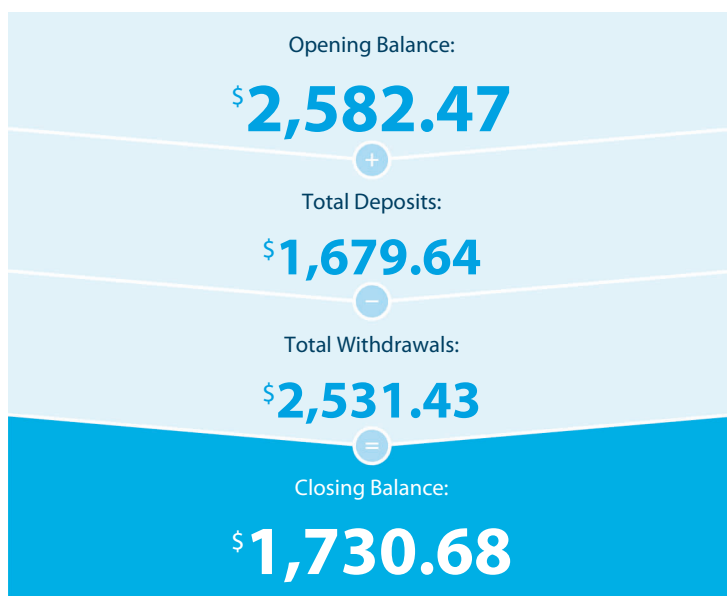
016-745

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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 06/07/20 and the monthly fee cycle, as appears above, ended on 30/06/20.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2335-50476

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	2.40
This is made up of:	
Value of Free Transactions	2.40

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