



## 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)

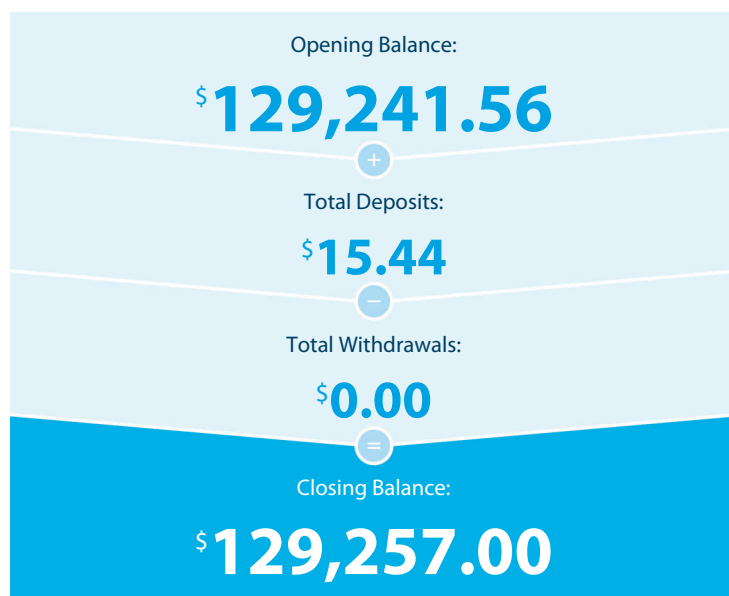
016-745

#### 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	Total
	Total	Free	Additional	Transaction (\$)	Charge (\$)
<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 (\$)

<b>Your Relationship Benefit</b>	<b>1.20</b>
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### This is made up of:

Value of Free Transactions	1.20
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## 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**.

