



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 6

06 SEPTEMBER 2018 TO 05 OCTOBER 2018

DIRECTORS
CASPANI SUPER
61 NORTHPORT BVD
WANNANUP WA 6210

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CASPANI PTY LTD ATF CASPANI SUPER

Branch Number (BSB)

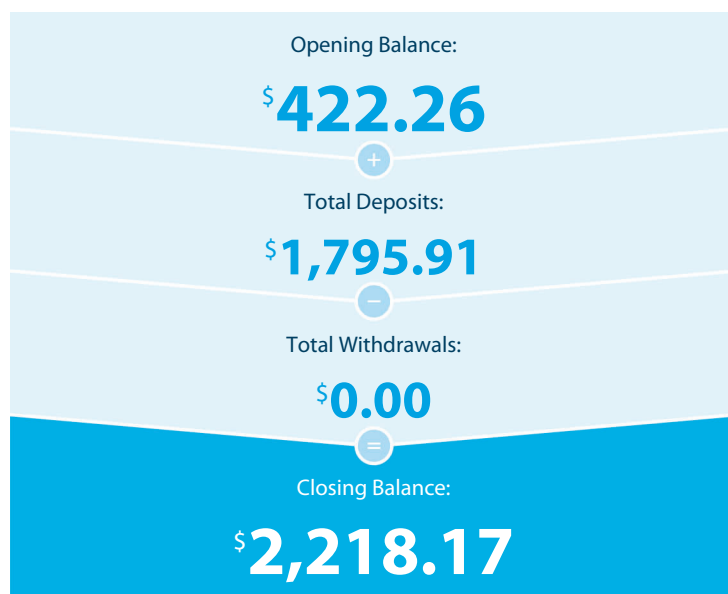
016-745

Account Number

2335-50476

Account Descriptor

SUPER



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2335-50476

Transaction Details

Please retain this statement for taxation purposes

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

This Statement Includes

Interest earned on deposits	\$2.80
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Fee Summary

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

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees				
STAFF ASSISTED WDL	1.00	1.00	1.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 05/10/18 and the monthly fee cycle, as appears above, ended on 28/09/18.

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

Your Relationship Benefit **2.20**

This is made up of:

Value of Free Transactions **2.20**

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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.

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