



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



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				
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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Watch our short video and read our updated Privacy Policy at www.anz.com.au/privacy.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

