



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 32  
09 APRIL 2020 TO 13 JULY 2020

THE TRUSTEE  
ROBERTS FAMILY SUPERANNUATION FUND  
71 ALTON RD  
RAYMOND TERRACE NSW 2324

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ROBERTS FAMILY SUPERANNUATION FUND P/L  
ATF ROBERTS FAMILY SUPERANNUATION FUND

### Branch Number (BSB)

012-821

### Account Number

2062-74779



## 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 2062-74779

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>09 APR</b>	<b>OPENING BALANCE</b>			<b>91,078.36</b>
15 APR	<b>PERIODIC TRANSFER</b> FROM ABTROL PTY LTD TRNSFR SUPER FUND		7,663.33	98,741.69
29 APR	<b>TRANSFER</b> FROM PURE PROPERTY MA PURE PM		2,120.75	100,862.44
30 APR	<b>CREDIT INTEREST PAID</b>		7.81	100,870.25
07 MAY	<b>ANZ INTERNET BANKING BPAY</b> PRT STPHNS CCL RAT {360818}	791.00		100,079.25
15 MAY	<b>PERIODIC TRANSFER</b> FROM ABTROL PTY LTD TRNSFR SUPER FUND		7,663.33	107,742.58
18 MAY	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {964874}	4,500.00		103,242.58
22 MAY	<b>TRANSFER</b> FROM CBA RENT 40 LLOYD GEOR		2,250.00	105,492.58
29 MAY	<b>CREDIT INTEREST PAID</b>		8.17	105,500.75
04 JUN	<b>ANZ INTERNET BANKING BPAY</b> ASIC {422015}	54.00		105,446.75
04 JUN	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {594124}	538.20		104,908.55
09 JUN	<b>ANZ INTERNET BANKING BPAY</b> HUNTER WATER {584125}	162.32		104,746.23
15 JUN	<b>PERIODIC TRANSFER</b> FROM ABTROL PTY LTD TRNSFR SUPER FUND		7,663.33	112,409.56
18 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 849885 TO 012821192125229	35,000.00		77,409.56
22 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 661198 FROM 192125229		25,000.00	102,409.56
30 JUN	<b>TRANSFER</b> FROM PURE PROPERTY MA PURE PM		2,115.25	104,524.81
30 JUN	<b>CREDIT INTEREST PAID</b>		6.33	104,531.14
30 JUN	<b>1 EXCESS EFTPOS, PHONE BANKING,</b> AUTOMATIC TRANSACTIONS - FEE	0.60		104,530.54
30 JUN	<b>1 EXCESS INTERNET/ONLINE TRANSACTIONS</b> - FEE	0.60		104,529.94
01 JUL	<b>TRANSFER</b> FROM CBA RENT 40 LLOYD		2,250.00	106,779.94
	<b>TOTALS AT END OF PAGE</b>	<b>\$41,046.72</b>	<b>\$56,748.30</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$41,046.72</b>	<b>\$56,748.30</b>	<b>\$106,779.94</b>

### This Statement Includes

Interest earned on deposits	\$22.31
ANZ bank charges	\$1.20

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2062-74779

## Yearly Summary

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

Interest earned on deposits	68.30
<b>Fees Charged</b>	
ANZ bank account fee	1.80
<b>Total</b>	<b>\$1.80</b>

## 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

Fees Charged for period: 01 MAY 2020 to 29 MAY 2020

### 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

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		
<b>Transaction Fees</b>					
INTERNET/ONLINE WDL	5.00	4.00	1.00	0.60	0.60
EFTPOS/PHONE BANKING WDL	2.00	1.00	1.00	0.60	0.60
<b>Total Transaction Fees Charged</b>					<b>\$1.20</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 13/07/20 and the monthly fee cycle, as appears above, ended on 30/06/20.

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2062-74779

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>6.60</b>
<b>This is made up of:</b>	
Value of Free Transactions	6.60

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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.

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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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