



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

Opening Balance:

\$ **91,078.36**

Total Deposits:

\$ **56,748.30**

Total Withdrawals:

\$ **41,046.72**

Closing Balance:

\$ **106,779.94**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

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Account Number 2062-74779

Transaction Details

Please retain this statement for taxation purposes

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

This Statement Includes

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

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Account Number 2062-74779

Yearly Summary

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

Interest earned on deposits	68.30
Fees Charged	
ANZ bank account fee	1.80
Total	\$1.80

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

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		
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

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	5.00	4.00	1.00	0.60	0.60
EFTPOS/PHONE BANKING WDL	2.00	1.00	1.00	0.60	0.60
Total Transaction Fees Charged					\$1.20

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.

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Account Number 2062-74779

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

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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

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

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