



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 27
19 JUNE 2018 TO 19 JULY 2018

THE MANAGER
INSPIRING GARDEN SUPERFUND
32 WILLIAM ST
HERNE HILL WA 6056

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

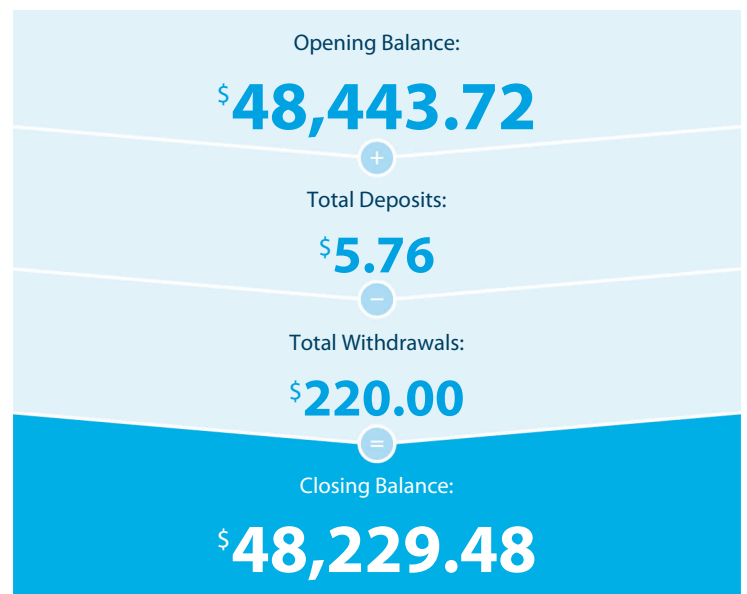
HEAVENLY SUCCESS P/L ATF INSPIRING
GARDEN SUPERFUND

Branch Number (BSB)

016-338

Account Number

2225-03228



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 2225-03228

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
19 JUN	OPENING BALANCE			48,443.72
22 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 323811 TO COSWAY ACCOUNTI	220.00		48,223.72
29 JUN	CREDIT INTEREST PAID		5.76	48,229.48
	TOTALS AT END OF PAGE	\$220.00	\$5.76	
	TOTALS AT END OF PERIOD	\$220.00	\$5.76	\$48,229.48

This Statement Includes

Interest earned on deposits	\$5.76
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Yearly Summary

Previous Year to 30/06/2018 (\$)

Interest paid on borrowings	0.16
Interest earned on deposits	54.75

Fee Summary

Fees Charged for period: 01 JUN 2018 to 29 JUN 2018

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE 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 19/07/18 and the monthly fee cycle, as appears above, ended on 29/06/18.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	0.60
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This is made up of:

Value of Free Transactions	0.60
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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

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.

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