

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4404-81629

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
02 JUL	OPENING BALANCE			583.11
25 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 750848 FROM 370127789	tax	4,017.00	4,600.11
TOTALS AT END OF PAGE		\$0.00	\$4,017.00	
TOTALS AT END OF PERIOD		\$0.00	\$4,017.00	\$4,600.11

Fee Summary

Fees Charged for period: 29 JUN 2019 to 31 JUL 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
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 02/08/19 and the monthly fee cycle, as appears above, ended on 31/07/19.

Summary of Relationship Benefit for this account

Your Relationship Benefit

This is made up of:

	Amount (\$)
Value of Free Transactions	0.60

Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

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

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
02 AUG	OPENING BALANCE			4,600.11
23 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 978553 FROM 219152439		2,000.00	6,600.11
				<i>Katie super</i>
30 AUG	CREDIT INTEREST PAID		0.12	6,600.23
TOTALS AT END OF PAGE		\$0.00	\$2,000.12	
TOTALS AT END OF PERIOD		\$0.00	\$2,000.12	\$6,600.23

This Statement Includes

Interest earned on deposits	\$0.12
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Fee Summary

Fees Charged for period: 01 AUG 2019 to 30 AUG 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
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

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

Your Relationship Benefit **0.60**

This is made up of:

Value of Free Transactions 0.60

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
02 SEP	OPENING BALANCE			6,600.23
30 SEP	CREDIT INTEREST PAID		0.56	6,600.79
	TOTALS AT END OF PAGE	\$0.00	\$0.56	
	TOTALS AT END OF PERIOD	\$0.00	\$0.56	\$6,600.79

This Statement Includes

Interest earned on deposits	\$0.56
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We recommend keeping your contact information up to date, because we may use these details for security purposes (e.g. to verify transactions), and to send you information about your accounts.

You can also control which 'Offers & Promotions' you receive and how you'd like to hear about them. You can select as many as you like and make changes any time.

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IMPORTANT INFORMATION

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Account Number 4404-81629

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				6,600.79
02 OCT	OPENING BALANCE			
14 OCT	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {752786}	4,085.00		2,515.79
31 OCT	CREDIT INTEREST PAID		0.26	2,516.05
	TOTALS AT END OF PAGE	\$4,085.00	\$0.26	
	TOTALS AT END OF PERIOD	\$4,085.00	\$0.26	\$2,516.05

This Statement Includes

Interest earned on deposits	\$0.26
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Fee Summary

Fees Charged for period: 01 OCT 2019 to 31 OCT 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
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 01/11/19 and the monthly fee cycle, as appears above, ended on 31/10/19.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4404-81629

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
01 NOV	OPENING BALANCE			2,516.05
TOTALS AT END OF PAGE		\$0.00	\$0.00	
TOTALS AT END OF PERIOD		\$0.00	\$0.00	\$2,516.05

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
02 DEC	OPENING BALANCE			2,516.05
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$2,516.05

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
02 JAN	OPENING BALANCE			2,516.05
20 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 916785 FROM 370127789 EFFECTIVE DATE 19 JAN 2020		2,500.00	5,016.05
		<i>super → super</i>		
20 JAN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {916891} EFFECTIVE DATE 19 JAN 2020	4,084.00		932.05
22 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 538765 FROM 370127789		1,500.00	2,432.05
		<i>super → super</i>		
22 JAN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {539924}	1,859.00		573.05
TOTALS AT END OF PAGE		\$5,943.00	\$4,000.00	
TOTALS AT END OF PERIOD		\$5,943.00	\$4,000.00	\$573.05

Fee Summary

Fees Charged for period: 01 JAN 2020 to 31 JAN 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	4.00	4.00	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 03/02/20 and the monthly fee cycle, as appears above, ended on 31/01/20.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit

2.40

This is made up of:

Value of Free Transactions

2.40

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4404-81629

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
03 FEB	OPENING BALANCE			573.05
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$573.05

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
02 MAR	OPENING BALANCE			573.05
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$573.05

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
02 APR	OPENING BALANCE			573.05
20 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 883529 FROM 370127789		4,000.00	4,573.05
		<i>Super → Super</i>		
20 APR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {883741}	4,182.00		391.05
TOTALS AT END OF PAGE		\$4,182.00	\$4,000.00	
TOTALS AT END OF PERIOD		\$4,182.00	\$4,000.00	\$391.05

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				
INTERNET/ONLINE 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 01/05/20 and the monthly fee cycle, as appears above, ended on 30/04/20.

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

Your Relationship Benefit **1.20**

This is made up of:

Value of Free Transactions 1.20

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
01 MAY	OPENING BALANCE			391.05
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$391.05

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2020				
02 JUN	OPENING BALANCE			391.05
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$391.05

Yearly Summary

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

Interest earned on deposits	0.94
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