



## ANZ Business Online Saver Statement

Enquiries 13 13 14  
 Lost/Stolen cards 1800 033 844  
 Website & Internet Banking www.anz.com



002269

THE SECRETARY  
 SAGA SUPER FUND  
 12 PORTOBELLO PL  
 WHEELERS HILL VIC 3150

### Statement Summary

Opening balance	\$41,954.47
Total deposits	\$37.02
Total withdrawals	\$0.00
<b>Closing balance</b>	<b>\$41,991.49</b>
Statement starts	28/04/2017
Statement ends	28/07/2017
Statement number	33

### Branch Details

Brandon Park

### Account Details

SAGA SUPER FUND  
 Branch No. (BSB) 013-231  
 Account No 9014-42244

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2017</b>				
28 APR	OPENING BALANCE			41,954.47
31 MAY	CREDIT INTEREST PAID		19.77	41,974.24
30 JUN	CREDIT INTEREST PAID		17.25	41,991.49

TOTALS AT END OF PAGE		\$0.00	\$37.02	\$41,991.49
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TOTALS AT END OF PERIOD		\$0.00	\$37.02	\$41,991.49
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### This statement includes

Interest earned on deposits	\$37.02
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### Yearly Summary

Previous year to 30/06/2017(\$)

Interest earned on deposits	280.17
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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.

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](http://www.anz.com) or by calling 13 13 14.

M000911 / S000001 / 1002687



## ANZ Business Online Saver Statement

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009909

THE SECRETARY  
 SAGA SUPER FUND  
 12 PORTOBELLO PL  
 WHEELERS HILL VIC 3150

### Statement Summary

Opening balance	\$41,991.49
Total deposits	\$52.37
Total withdrawals	\$0.00
<b>Closing balance</b>	<b>\$42,043.86</b>
Statement starts	28/07/2017
Statement ends	30/10/2017
Statement number	34

### Branch Details

Brandon Park

### Account Details

SAGA SUPER FUND  
 Branch No. (BSB) 013-231  
 Account No 9014-42244

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2017</b>				
28 JUL	OPENING BALANCE			<b>41,991.49</b>
31 JUL	CREDIT INTEREST PAID		17.83	42,009.32
31 AUG	CREDIT INTEREST PAID		17.84	42,027.16
29 SEP	CREDIT INTEREST PAID		16.70	42,043.86

TOTALS AT END OF PAGE		\$0.00	\$52.37	\$42,043.86
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TOTALS AT END OF PERIOD		\$0.00	\$52.37	\$42,043.86
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### This statement includes

Interest earned on deposits	\$52.37
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## ANZ Business Online Saver Statement

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011211

THE SECRETARY  
 SAGA SUPER FUND  
 12 PORTOBELLO PL  
 WHEELERS HILL VIC 3150

### Statement Summary

Opening balance	\$42,043.86
Total deposits	\$52.43
Total withdrawals	\$0.00
<b>Closing balance</b>	<b>\$42,096.29</b>
Statement starts	30/10/2017
Statement ends	30/01/2018
Statement number	35

### Branch Details

Brandon Park

### Account Details

SAGA SUPER FUND  
 Branch No. (BSB) 013-231  
 Account No 9014-42244

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
30 OCT	OPENING BALANCE			42,043.86
31 OCT	CREDIT INTEREST PAID		18.43	42,062.29
30 NOV	CREDIT INTEREST PAID		17.28	42,079.57
29 DEC	CREDIT INTEREST PAID		16.72	42,096.29

TOTALS AT END OF PAGE		\$0.00	\$52.43	\$42,096.29
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TOTALS AT END OF PERIOD		\$0.00	\$52.43	\$42,096.29
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This statement includes	
Interest earned on deposits	\$52.43

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M004057 / S000001 / 1012985

55 2017 WZ

# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 9014-42244

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
30 JAN	OPENING BALANCE			<b>42,096.29</b>
31 JAN	CREDIT INTEREST PAID		19.03	42,115.32
28 FEB	CREDIT INTEREST PAID		16.15	42,131.47
29 MAR	CREDIT INTEREST PAID		16.74	42,148.21
30 APR	CREDIT INTEREST PAID		16.05	42,164.26
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$67.97</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$67.97</b>	<b>\$42,164.26</b>

### This Statement Includes

Interest earned on deposits	\$67.97
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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](http://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.

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# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 9014-42244

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
30 APR	<b>OPENING BALANCE</b>			<b>42,164.26</b>
31 MAY	<b>CREDIT INTEREST PAID</b>		14.33	42,178.59
14 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 676076 TO 013141852148822	30,000.00		12,178.59
29 JUN	<b>CREDIT INTEREST PAID</b>		8.47	12,187.06
<b>TOTALS AT END OF PAGE</b>		<b>\$30,000.00</b>	<b>\$22.80</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$30,000.00</b>	<b>\$22.80</b>	<b>\$12,187.06</b>

## This Statement Includes

Interest earned on deposits	\$22.80
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## Yearly Summary

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

Interest earned on deposits	195.57
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# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 9014-42244

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
<b>30 JUL</b>	<b>OPENING BALANCE</b>			<b>12,187.06</b>
31 JUL	<b>CREDIT INTEREST PAID</b>		4.27	12,191.33
31 AUG	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 750774 FROM 852148822		90,000.00	102,191.33
31 AUG	<b>CREDIT INTEREST PAID</b>		4.14	102,195.47
28 SEP	<b>CREDIT INTEREST PAID</b>		31.36	102,226.83
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$90,039.77</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$90,039.77</b>	<b>\$102,226.83</b>

### This Statement Includes

Interest earned on deposits	\$39.77
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