

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2654-39991

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
06 SEP	OPENING BALANCE			1,903.47
21 OCT	TRANSFER A SHORE REPAYMENT		5,000.00	6,903.47
22 OCT	TRANSFER A SHORE REPAYMENT		5,000.00	11,903.47
31 OCT	CREDIT INTEREST PAID		0.32	11,903.79
29 NOV	CREDIT INTEREST PAID		0.94	11,904.73
	TOTALS AT END OF PAGE	\$0.00	\$10,001.26	
	TOTALS AT END OF PERIOD	\$0.00	\$10,001.26	\$11,904.73

This Statement Includes

Interest earned on deposits	\$1.26
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Fee Summary

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

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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 06/12/19 and the monthly fee cycle, as appears above, ended on 31/10/19.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit **1.20**

This is made up of:

Value of Free Transactions **1.20**

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
06 DEC	OPENING BALANCE			11,904.73
31 DEC	CREDIT INTEREST PAID		1.05	11,905.78
2020				
31 JAN	TRANSFER A SHORE REPAYMENT		2,170.00	14,075.78
31 JAN	CREDIT INTEREST PAID		1.01	14,076.79
28 FEB	CREDIT INTEREST PAID		1.08	14,077.87
05 MAR	TRANSFER A SHORE REPAYMENT		20,000.00	34,077.87
TOTALS AT END OF PAGE		\$0.00	\$22,173.14	
TOTALS AT END OF PERIOD		\$0.00	\$22,173.14	\$34,077.87

This Statement Includes

Interest earned on deposits	\$3.14
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Fee Summary

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

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING 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 06/03/20 and the monthly fee cycle, as appears above, ended on 31/01/20.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit **0.60**

This is made up of:

Value of Free Transactions **0.60**

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
06 MAR	OPENING BALANCE			34,077.87
31 MAR	CREDIT INTEREST PAID		2.66	34,080.53
09 APR	TRANSFER A SHORE REPAYMENT		12,000.00	46,080.53
16 APR	TRANSFER FROM PERPETUAL LTD I00089 PASSIVE RED		41,617.56	87,698.09
30 APR	CREDIT INTEREST PAID		5.08	87,703.17
15 MAY	TRANSFER FROM PERPETUAL LTD I00089 PASSIVE DIS		3,515.78	91,218.95
29 MAY	CREDIT INTEREST PAID		7.11	91,226.06
	TOTALS AT END OF PAGE	\$0.00	\$57,148.19	
	TOTALS AT END OF PERIOD	\$0.00	\$57,148.19	\$91,226.06

This Statement Includes

Interest earned on deposits	\$14.85
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Fee Summary

Fees Charged for period: 29 FEB 2020 to 31 MAR 2020

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING 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

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

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
05 JUN	OPENING BALANCE			91,226.06
24 JUN	TRANSFER FROM BRADSHAW FAMILY E AND G SUPER		50,000.00	141,226.06
26 JUN	TRANSFER A SHORE REPAYMENT		11,316.91	152,542.97
30 JUN	CREDIT INTEREST PAID		6.09	152,549.06
31 JUL	CREDIT INTEREST PAID		6.48	152,555.54
31 AUG	CREDIT INTEREST PAID		6.48	152,562.02
	TOTALS AT END OF PAGE	\$0.00	\$61,335.96	
	TOTALS AT END OF PERIOD	\$0.00	\$61,335.96	\$152,562.02

This Statement Includes

Interest earned on deposits	\$19.05
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Yearly Summary

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

Interest earned on deposits	25.34
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Fee Summary

Fees Charged for period: 30 MAY 2020 to 30 JUN 2020

Summary of ANZ Transaction Fees

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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 04/09/20 and the monthly fee cycle, as appears above, ended on 30/06/20.