



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 44
04 JUNE 2019 TO 04 JULY 2019

THE MANAGER
JARMAN FAMILY PTY LTD
PO BOX 715
PADDINGTON NSW 2021

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JARMAN FAMILY PTY LTD ATF JARMAN FAMILY
SUPERANNUATION FUND

Branch Number (BSB)

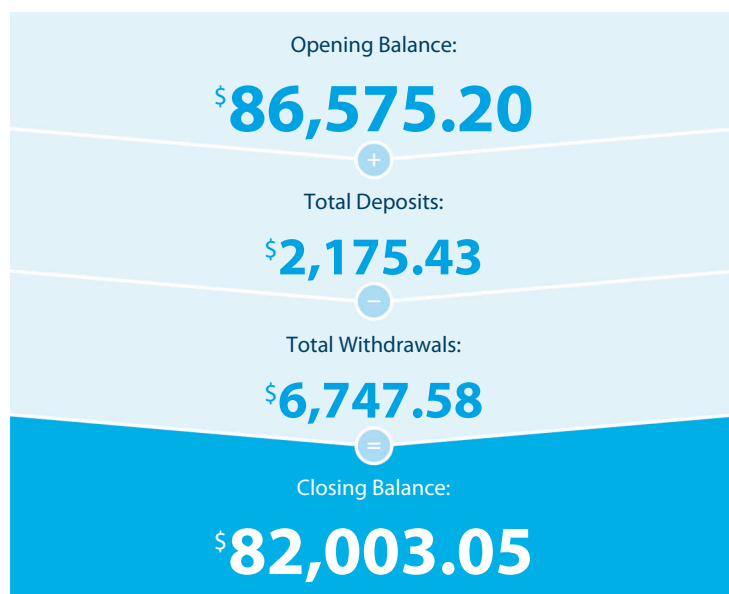
012-140

Account Number

4578-74592

Account Descriptor

BUSINESS ADV



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 4578-74592

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
04 JUN	OPENING BALANCE			86,575.20
06 JUN	PAYMENT TO SECURE FUNDING P 2693882	3,126.13		83,449.07
06 JUN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {933285}	3,621.45		79,827.62
10 JUN	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER		541.50	80,369.12
17 JUN	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER		541.50	80,910.62
24 JUN	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER		541.50	81,452.12
28 JUN	CREDIT INTEREST PAID		9.43	81,461.55
01 JUL	TRANSFER FROM JARMAN ESTATE AG DIRECTORS SUPER		541.50	82,003.05
TOTALS AT END OF PAGE		\$6,747.58	\$2,175.43	
TOTALS AT END OF PERIOD		\$6,747.58	\$2,175.43	\$82,003.05

This Statement Includes

Interest earned on deposits	\$9.43
-----------------------------	--------

Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	124.82
Fees Charged	
ANZ bank account fee	4.20
Total	\$4.20

Fee Summary

Fees Charged for period: 01 JUN 2019 to 28 JUN 2019

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
EFTPOS/PHONE BANKING 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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4578-74592

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 04/07/19 and the monthly fee cycle, as appears above, ended on 28/06/19.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit

3.00

This is made up of:

Value of Free Transactions

3.00

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.

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 or by calling **13 13 14**.

