



# 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?



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

## This Statement Includes

Interest earned on deposits	\$9.43
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## Yearly Summary

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

Interest earned on deposits	124.82
<b>Fees Charged</b>	
ANZ bank account fee	4.20
<b>Total</b>	<b>\$4.20</b>

## Fee Summary

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

### Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total	
	Total	Free	Additional	Transaction	Charge
				(\$)	(\$)
<b>Transaction Fees</b>					
INTERNET/ONLINE WDL	1.00	1.00		0.60	0.00
EFTPOS/PHONE BANKING WDL	4.00	4.00		0.60	0.00
<b>Total Transaction Fees Charged</b>					<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

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**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 (\$)
<b>Your Relationship Benefit</b>	<b>3.00</b>
<b>This is made up of:</b>	
Value of Free Transactions	3.00

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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](http://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.

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