



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 16

23 OCTOBER 2020 TO 24 NOVEMBER 2020

THE MANAGER
THE TRUSTEE FOR BOURKESHIRE SUPER
631 BOURKE ST
SURRY HILLS NSW 2010

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

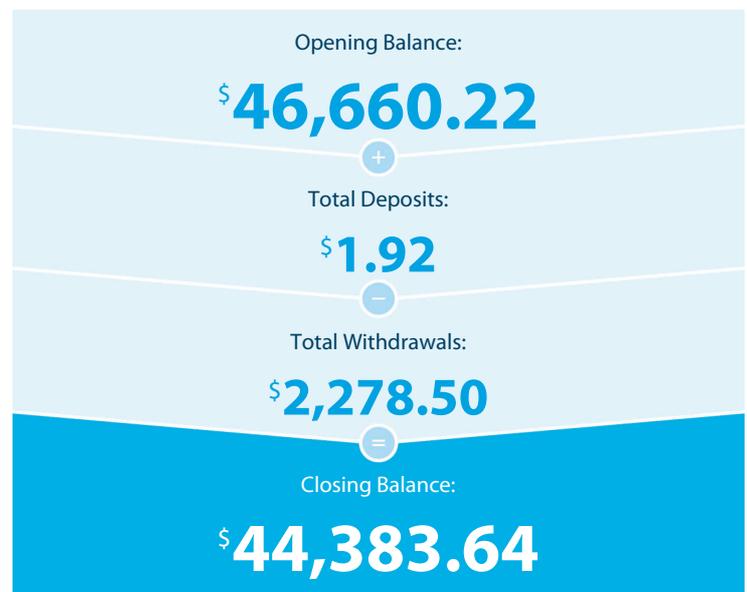
BOURKESHIRE SUPER PTY LTD ATF THE
TRUSTEE FOR BOURKESHIRE SUPER

Branch Number (BSB)

012-487

Account Number

3167-41745



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 3167-41745

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
23 OCT	OPENING BALANCE			46,660.22
30 OCT	CREDIT INTEREST PAID		1.92	46,662.14
13 NOV	ANZ MOBILE BANKING PAYMENT 105548 TO PANYA THEPSATTA	65.00		46,597.14
13 NOV	ANZ INTERNET BANKING BPAY TELSTRA CORP LTD {760528}	194.00		46,403.14
18 NOV	ANZ MOBILE BANKING PAYMENT 842164 TO HINES ELECTRICAL	775.00		45,628.14
19 NOV	ANZ MOBILE BANKING PAYMENT 037177 TO ASHTONCURTAINFITTING	649.00		44,979.14
20 NOV	ANZ MOBILE BANKING PAYMENT 896007 TO FIRE COMPLIANCE AND MAINTENANCE	495.00		44,484.14
23 NOV	ANZ MOBILE BANKING PAYMENT 319558 TO HINES ELECTRICAL	0.50		44,483.64
23 NOV	ANZ MOBILE BANKING PAYMENT 748586 TO WASITHE JARUNYA EFFECTIVE DATE 21 NOV 2020	100.00		44,383.64
	TOTALS AT END OF PAGE	\$2,278.50	\$1.92	
	TOTALS AT END OF PERIOD	\$2,278.50	\$1.92	\$44,383.64

This Statement Includes

Interest earned on deposits	\$1.92
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New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

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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.

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