



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 1

24 JULY 2019 TO 23 AUGUST 2019

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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

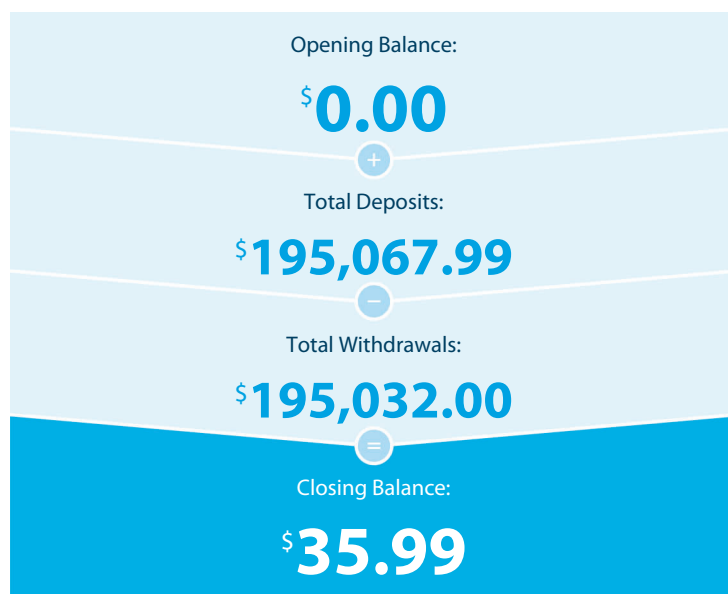
BOURKESHIRE SUPER PTY LTD ATF THE
TRUSTEE FOR BOURKESHIRE SUPER

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 (\$)
2019				
24 JUL	OPENING BALANCE			0.00
25 JUL	PAYMENT FROM BOURKESHIRE INT		1.00	1.00
01 AUG	TRANSFER FROM AMP LIFE 7271576		181,666.99	181,667.99
05 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 822850 FROM 283920383		13,400.00	195,067.99
05 AUG	EB 13042 TO 176950	195,032.00		35.99
TOTALS AT END OF PAGE		\$195,032.00	\$195,067.99	
TOTALS AT END OF PERIOD		\$195,032.00	\$195,067.99	\$35.99

Fees Charged for period: 24 JUL 2019 to 31 JUL 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
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 23/08/19 and the monthly fee cycle, as appears above, ended on 31/07/19.

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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Watch our short video and read our updated Privacy Policy at www.anz.com.au/privacy.

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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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