



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 17

24 NOVEMBER 2020 TO 24 DECEMBER 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

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Account Number 3167-41745

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
24 NOV	OPENING BALANCE			44,383.64
27 NOV	ANZ INTERNET BANKING BPAY SYDNEY WATER {305296}	220.91		44,162.73
30 NOV	ANZ M-BANKING FUNDS TFER TRANSFER 942572 FROM 283920383 EFFECTIVE DATE 28 NOV 2020		2,499.41	46,662.14
30 NOV	CREDIT INTEREST PAID		1.95	46,664.09
TOTALS AT END OF PAGE		\$220.91	\$2,501.36	
TOTALS AT END OF PERIOD		\$220.91	\$2,501.36	\$46,664.09

This Statement Includes

Interest earned on deposits	\$1.95
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Fee Summary

Fees Charged for period: 31 OCT 2020 to 30 NOV 2020

Summary of ANZ Transaction Fees

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE 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 24/12/20 and the monthly fee cycle, as appears above, ended on 30/11/20.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	1.20
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This is made up of:

Value of Free Transactions	1.20
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Update your profile in the ANZ App or ANZ Internet Banking

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.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

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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