

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4569-00656

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
04 JUN	OPENING BALANCE			2,446.72
24 JUN	ANZ INTERNET BANKING PAYMENT 186075 TO SENRICO PTY LTD	235.00 ✓		2,211.72
25 JUN	ANZ INTERNET BANKING BPAY ASIC {187159}	54.00 ✓		2,157.72
26 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 969919 FROM 373740271		1,746.00 ✓	3,903.72
26 JUN	ANZ INTERNET BANKING BPAY AUDIT SHIELD {316928}	320.00 ✓		3,583.72
TOTALS AT END OF PAGE		\$609.00	\$1,746.00	
TOTALS AT END OF PERIOD		\$609.00	\$1,746.00	\$3,583.72

Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest paid on borrowings	0.61
Interest earned on deposits	7.87
Fees Charged	
ANZ bank account fee	0.60
Total	\$0.60

Fee Summary

Fees Charged for period: 30 MAY 2020 to 30 JUN 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	3.00	3.00	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 03/07/20 and the monthly fee cycle, as appears above, ended on 30/06/20.



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 58
04 JUNE 2020 TO 03 JULY 2020

036/1263



THE TRUSTEES
NUCIFORA SUPERANNUATION FUND
9 DAWNCTA CT
WARNER QLD 4500

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

NUCIFORA SUPER FUND (QLD) PTY LTD ATF
NUCIFORA SUPERANNUATION FUND

Branch Number (BSB)

014-209

Account Number

4569-00656

Opening Balance:

\$2,446.72



Total Deposits:

\$1,746.00



Total Withdrawals:

\$609.00



Closing Balance:

\$3,583.72

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844