

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1102-90766

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
10 JUN	OPENING BALANCE			2,757.75
15 JUN	DIVIDEND FROM PERLS VII DST 001241918570		179.61	2,937.36
15 JUN	PAYMENT TO AMP FD1CD312341407	224.56		2,712.80
15 JUN	PAYMENT TO AMP FD1CD312341381	281.90		2,430.90
23 JUN	DIVIDEND FROM WBCPE DST 001242063554		186.06	2,616.96
30 JUN	CREDIT INTEREST PAID		0.06	2,617.02
TOTALS AT END OF PAGE		\$506.46	\$365.73	
TOTALS AT END OF PERIOD		\$506.46	\$365.73	\$2,617.02

=38.67 + 1.27
=39.94

This Statement Includes

Interest earned on deposits	\$0.06
-----------------------------	--------

Yearly Summary	Previous Year to 30/06/2020 (\$)
Interest earned on deposits	1.27
Fees Charged	
ANZ bank account fee	2.40
Total	\$2.40

Fee Summary

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

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
EFTPOS/PHONE BANKING 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 10/07/20 and the monthly fee cycle, as appears above, ended on 30/06/20.