



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 136

20 MAY 2020 TO 19 JUNE 2020

THE ROSS SUPERANNUATION FUND  
3 STONELEIGH ST  
COORPAROO QLD 4151

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ROSS CRAIG ANTHONY AND  
ROSS GERALDINE CHARMAINE ATF  
THE ROSS SUPERANNUATION FUND

### Branch Number (BSB)

014-218

### Account Number

2523-90324



## 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 2523-90324

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>20 MAY</b>	<b>OPENING BALANCE</b>			<b>320,892.20</b>
27 MAY	<b>PAYMENT FROM HONEST IMMIGRATI</b>		220.00	321,112.20
29 MAY	<b>CREDIT INTEREST PAID</b>		25.44	321,137.64
29 MAY	<b>1 EXCESS INTERNET/ONLINE TRANSACTIONS</b> - FEE	0.60		321,137.04
01 JUN	<b>ANZ INTERNET BANKING TRANSFER</b> MAY SUPER C ROSS HAWK JENK ROSS		1,905.30	323,042.34
02 JUN	<b>TRANSFER</b> FROM HAWKER PACIFIC P 138747		5,052.65	328,094.99
02 JUN	<b>ANZ INTERNET BANKING PAYMENT 178877</b> TO ZG LIGHTING	671.00		327,423.99
02 JUN	<b>ANZ INTERNET BANKING PAYMENT 177044</b> TO RESCOM AC	18,940.00		308,483.99
03 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 423751 TO 014231532519321	7,600.00		300,883.99
04 JUN	<b>ANZ INTERNET BANKING PAYMENT 505563</b> TO PREMIS SOLUTIONS	7,480.00		293,403.99
08 JUN	<b>ANZ INTERNET BANKING PAYMENT 228762</b> TO MCLACHLAN ELECTRICAL	713.35		292,690.64
09 JUN	<b>PAYMENT FROM HJR QLD</b>		5,390.00	298,080.64
17 JUN	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {235175}	1,394.70		296,685.94
17 JUN	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {232303}	3,096.00		293,589.94
<b>TOTALS AT END OF PAGE</b>		<b>\$39,895.65</b>	<b>\$12,593.39</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$39,895.65</b>	<b>\$12,593.39</b>	<b>\$293,589.94</b>

## This Statement Includes

Interest earned on deposits	\$25.44
ANZ bank charges	\$0.60

## Fee Summary

Fees Charged for period: 01 MAY 2020 to 29 MAY 2020

### Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	6.00	5.00	1.00	0.60	0.60
<b>Total Transaction Fees Charged</b>					<b>\$0.60</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

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**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 19/06/20 and the monthly fee cycle, as appears above, ended on 29/05/20.

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>3.00</b>
<b>This is made up of:</b>	
Value of Free Transactions	3.00

## New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

You can also choose which offers and promotions you want to receive and how. You can select as many as you like and make changes any time.

Visit [www.anz.com.au](http://www.anz.com.au) to explore your Profile today.

## 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.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling **13 13 14**.

