

THE TRUSTEE S & W PERERA FAMILY SUPER FUND 32 SCHAFTER DR DONCASTER EAST VIC 3109

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

S & W PERERA NOMINEES PTY LTD ATF S & W PERERA FAMILY SUPERANNUATION FUND ACN 151502715

Branch Number (BSB)

013-210

Account Number

9061-41125



NEED TO GET IN TOUCH?



OR



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

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. AFSL 234527. Aust. Credit Licence No. 234527. RTBSP03I_MAIL

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9061-41125

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019 11 JUN	OPENING BALANCE			3,965.43
28 JUN	PAYMENT TO BANK-M S311090744600	1,464.00	1,464.00	
01 JUL	ANZ INTERNET BANKING TRANSFER BRIGALOW DRIVE 31 RELIANCE REAL ES		1,519.56	4,020.99
	TOTALS AT END OF PAGE	\$1,464.00	\$1,519.56	
	TOTALS AT END OF PERIOD	\$1,464.00	\$1,519.56	\$4,020.99

Yearly Summary	Previous Year to 30/06/2019 (\$)	
Interest earned on deposits	6.34	
Fees Charged		
ANZ bank account fee	4.20	
Total	\$4.20	

Fee Summary

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free Additional	Transaction	Charge
			(\$)	(\$)
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 11/07/19 and the monthly fee cycle, as appears above, ended on 28/06/19.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9061-41125

Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

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

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 or by calling **13 13 14**.