



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 107  
11 MAY 2020 TO 11 JUNE 2020

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

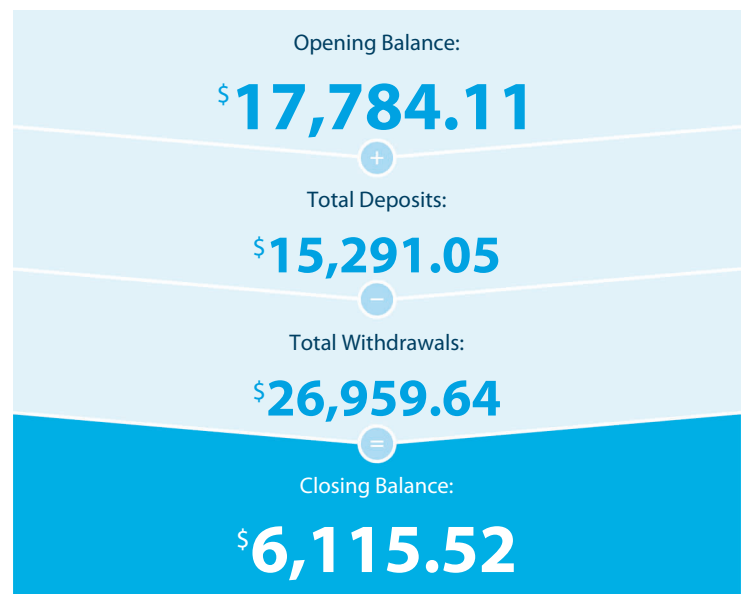
S & W PERERA NOMINEES PTY LTD ATF  
S & W PERERA FAMILY SUPERANNUATION FUND  
ACN 151502715

### Branch Number (BSB)

013-210

### Account Number

9061-41125



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 9061-41125

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>11 MAY</b>	<b>OPENING BALANCE</b>			<b>17,784.11</b>
18 MAY	<b>ANZ INTERNET BANKING BPAY</b> CITY WEST WATER {849414}	150.24		17,633.87
19 MAY	<b>TRANSFER</b> FROM CMC MARKETS STOC 10468593		<del>13,100.00</del>	30,733.87
	Internal from Cash investment			
22 MAY	<b>ANZ INTERNET BANKING BPAY</b> NAB SPP {145541}	25,000.00	\$2490.40	5,733.87
	Only \$2490.40 applied			
25 MAY	<b>ANZ INTERNET BANKING PAYMENT 711065</b> TO SURAJ	36.20		5,697.67
	Expences Bunnings			
26 MAY	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC06C009-5823102		188.42	5,886.09
	Super Nimmi			
28 MAY	<b>PAYMENT</b> TO BANK-M S311090744600	1,367.00		4,519.09
29 MAY	<b>CREDIT INTEREST PAID</b>		1.23	4,520.32
29 MAY	<b>1 EXCESS EFTPOS, PHONE BANKING,</b> AUTOMATIC TRANSACTIONS - FEE	0.60		4,519.72
29 MAY	<b>1 EXCESS INTERNET/ONLINE TRANSACTIONS</b> - FEE	0.60		4,519.12
01 JUN	<b>ANZ INTERNET BANKING BPAY</b> W.C.C. RATES {845653} EFFECTIVE DATE 31 MAY 2020	405.00		4,114.12
03 JUN	<b>TRANSFER</b> FROM ATO ATO006000012253143		400.42	4,514.54
	Super Suraj			
09 JUN	<b>ANZ INTERNET BANKING TRANSFER</b> 31 BRIGALOW DRIVE RELIANCE RENTAL		1,200.56	5,715.10
10 JUN	<b>TRANSFER</b> FROM ATO ATO007000012147103		400.42	6,115.52
	Super Suraj			
	<b>TOTALS AT END OF PAGE</b>	<b>\$26,959.64</b>	<b>\$15,291.05</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$26,959.64</b>	<b>\$15,291.05</b>	<b>\$6,115.52</b>

## This Statement Includes

Interest earned on deposits	\$1.23
ANZ bank charges	\$1.20

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## Fee Summary

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

### Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>Transaction Fees</b>					
INTERNET/ONLINE WDL	4.00	3.00	1.00	0.60	0.60
EFTPOS/PHONE BANKING WDL	3.00	2.00	1.00	0.60	0.60
<b>Total Transaction Fees Charged</b>					<b>\$1.20</b>

**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 11/06/20 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.

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Account Number 9061-41125

## 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**.