



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 105
11 MARCH 2020 TO 09 APRIL 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 (\$)
2020				
11 MAR	OPENING BALANCE			16,712.58
18 MAR	ANZ INTERNET BANKING BPAY ASIC {580004}	267.00		16,445.58
20 MAR	TRANSFER FROM ATO ATO006000011959957		400.42	16,846.00
	Super Suraj			
30 MAR	PAYMENT TO BANK-M S311090744600	1,396.00		15,450.00
31 MAR	CREDIT INTEREST PAID		1.46	15,451.46
01 APR	TRANSFER FROM ATO ATO005000011851363		400.42	15,851.88
06 APR	ANZ INTERNET BANKING PAYMENT 262634 TO SURAJ	493.00		15,358.88
	DISHWASHER WHITE EVERDURE			
09 APR	ANZ INTERNET BANKING TRANSFER BRIGALOW DRIVE 31 RELIANCE RENTAL		1,112.56	16,471.44
09 APR	TRANSFER FROM ATO ATO005000011867731		400.42	16,871.86
	Super Suraj			
TOTALS AT END OF PAGE		\$2,156.00	\$2,315.28	
TOTALS AT END OF PERIOD		\$2,156.00	\$2,315.28	\$16,871.86

This Statement Includes

Interest earned on deposits	\$1.46
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Fee Summary

Fees Charged for period: 29 FEB 2020 to 31 MAR 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING 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 09/04/20 and the monthly fee cycle, as appears above, ended on 31/03/20.

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Account Number 9061-41125

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.80
This is made up of:	
Value of Free Transactions	1.80

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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 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.

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