



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 97
11 JULY 2019 TO 09 AUGUST 2019

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

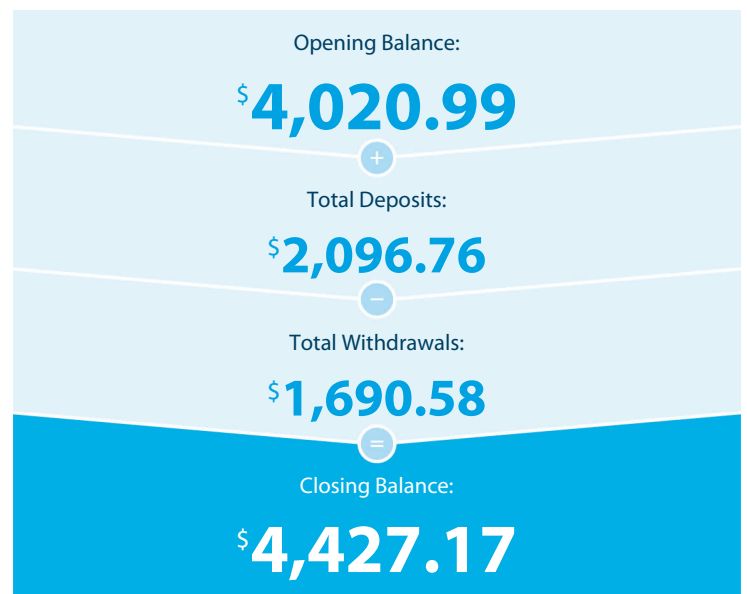
S & W PERERA NOMINEES PTY LTD ATF
S & W PERERA FAMILY SUPERANNUATION FUND
ACN 151502715

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 (\$)
2019				
11 JUL	OPENING BALANCE			4,020.99
19 JUL	TRANSFER FROM SUPERCHOICE P/L PC06C008-5573410 Nimmi Super		222.00	4,242.99
22 JUL	TRANSFER FROM SUPERCHOICE P/L PC06C008-5573411 Nimmi Super		177.60	4,420.59
25 JUL	TRANSFER FROM SUPERCHOICE P/L PC06C008-5573412 Nimmi Super		177.60	4,598.19
29 JUL	ANZ INTERNET BANKING TRANSFER BRIGALOW DRIVE 31 RELIANCE REAL ES		1,519.56	6,117.75
29 JUL	PAYMENT TO BANK-M S311090744600	1,464.00		4,653.75
30 JUL	ANZ INTERNET BANKING BPAY CITY WEST WATER {285917}	225.98		4,427.77
31 JUL	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		4,427.17
	TOTALS AT END OF PAGE	\$1,690.58	\$2,096.76	
	TOTALS AT END OF PERIOD	\$1,690.58	\$2,096.76	\$4,427.17

This Statement Includes

ANZ bank charges	\$0.60
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Fee Summary

Fees Charged for period: 29 JUN 2019 to 31 JUL 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	3.00	2.00	1.00	0.60	0.60
EFTPOS/PHONE BANKING WDL	3.00	3.00		0.60	0.00
Total Transaction Fees Charged					\$0.60

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 09/08/19 and the monthly fee cycle, as appears above, ended on 31/07/19.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9061-41125

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

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**.

