



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 103  
10 JANUARY 2020 TO 11 FEBRUARY 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

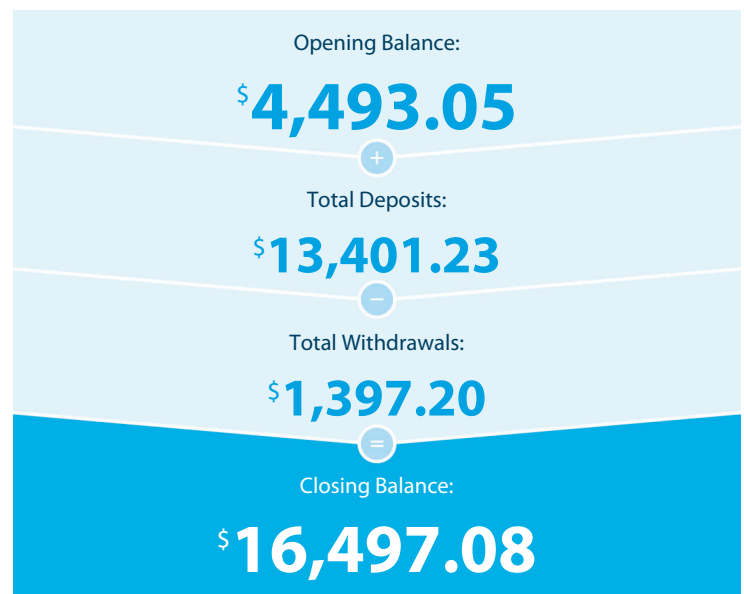
S & W PERERA NOMINEES PTY LTD ATF  
S & W PERERA FAMILY SUPERANNUATION FUND  
ACN 151502715

### 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>10 JAN</b>	<b>OPENING BALANCE</b>			<b>4,493.05</b>
17 JAN	<b>TRANSFER</b> FROM ATO ATO004000011664729 Suraj super		400.42	4,893.47
23 JAN	<b>TRANSFER</b> FROM ATO ATO001000012264244 Nimmi Low income refund		443.25	5,336.72
24 JAN	<b>PAYMENT FROM SURAJ U PERERA</b>		10,000.00	15,336.72
24 JAN	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC06C008-5734440 Nimmi super		236.86	15,573.58
28 JAN	<b>PAYMENT</b> TO BANK-M S311090744600	1,396.00		14,177.58
29 JAN	<b>TRANSFER</b> FROM ATO ATO002000012072936 Suraj super		400.42	14,578.00
31 JAN	<b>CREDIT INTEREST PAID</b>		0.30	14,578.30
31 JAN	<b>2 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE</b>	1.20		14,577.10
03 FEB	<b>ANZ INTERNET BANKING TRANSFER</b> BRIGALOW DRIVE 31 RELIANCE REAL ES		1,519.56	16,096.66
05 FEB	<b>TRANSFER</b> FROM ATO ATO006000011854318 Suraj super		400.42	16,497.08
<b>TOTALS AT END OF PAGE</b>		<b>\$1,397.20</b>	<b>\$13,401.23</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$1,397.20</b>	<b>\$13,401.23</b>	<b>\$16,497.08</b>

### This Statement Includes

Interest earned on deposits	\$0.30
ANZ bank charges	\$1.20

### Fee Summary

Fees Charged for period: 01 JAN 2020 to 31 JAN 2020

#### Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	1.00	1.00		0.60	0.00
EFTPOS/PHONE BANKING WDL	6.00	4.00	2.00	0.60	1.20
<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 11/02/20 and the monthly fee cycle, as appears above, ended on 31/01/20.

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 9061-41125

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**.

