



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 102
11 DECEMBER 2019 TO 10 JANUARY 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

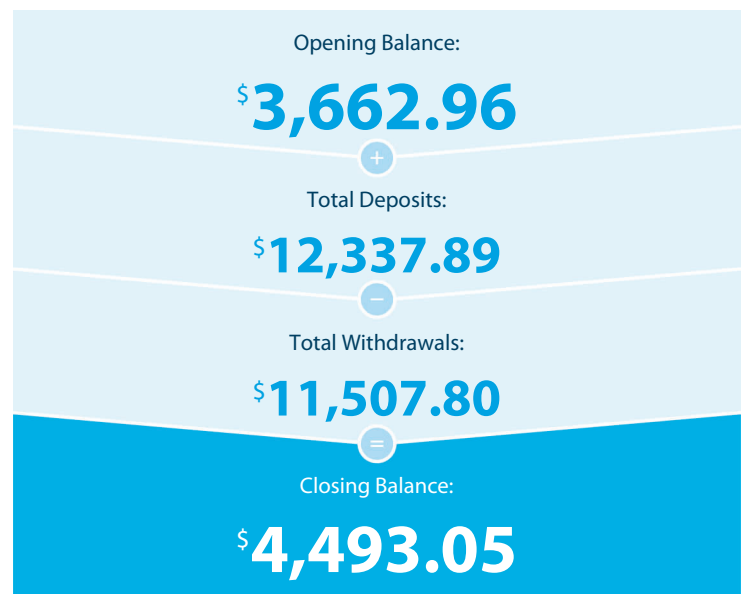
S & W PERERA NOMINEES PTY LTD ATF
S & W PERERA FAMILY SUPERANNUATION FUND
ACN 151502715

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 (\$)
2019				
11 DEC	OPENING BALANCE			3,662.96
17 DEC	TRANSFER FROM ATO ATO007000011599347 Tax return		234.83	3,897.79
18 DEC	TRANSFER FROM ATO ATO003000011882118 Suraj Supper		400.42	4,298.21
23 DEC	TRANSFER FROM CMC MARKETS STOC 8697505		10,000.00	14,298.21
23 DEC	ANZ INTERNET BANKING PAYMENT 795385 TO TRIDENT FINANCIAL GROUP PTY LTD EFFECTIVE DATE 21 DEC 2019	110.00		14,188.21
23 DEC	ANZ MOBILE BANKING PAYMENT 600376 TO SURAJ	10,000.00		4,188.21
30 DEC	PAYMENT TO BANK-M S311090744600	1,396.00		2,792.21
31 DEC	2 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	1.20		2,791.01
31 DEC	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		2,790.41
2020				
03 JAN	ANZ INTERNET BANKING TRANSFER BRIGALOW DRIVE 31 RELIANCE REAL ES		1,519.56	4,309.97
10 JAN	TRANSFER FROM SUPERCHOICE P/L PC06C008-5715675 Nimmi Supper		183.08	4,493.05
TOTALS AT END OF PAGE		\$11,507.80	\$12,337.89	
TOTALS AT END OF PERIOD		\$11,507.80	\$12,337.89	\$4,493.05

This Statement Includes

ANZ bank charges	\$1.80
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Fee Summary

Fees Charged for period: 30 NOV 2019 to 31 DEC 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	4.00	3.00	1.00	0.60	0.60
EFTPOS/PHONE BANKING WDL	4.00	2.00	2.00	0.60	1.20
Total Transaction Fees Charged					\$1.80

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

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Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 10/01/20 and the monthly fee cycle, as appears above, ended on 31/12/19.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	3.00
This is made up of:	
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 & Promotions' you 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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