



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 104
11 FEBRUARY 2020 TO 11 MARCH 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

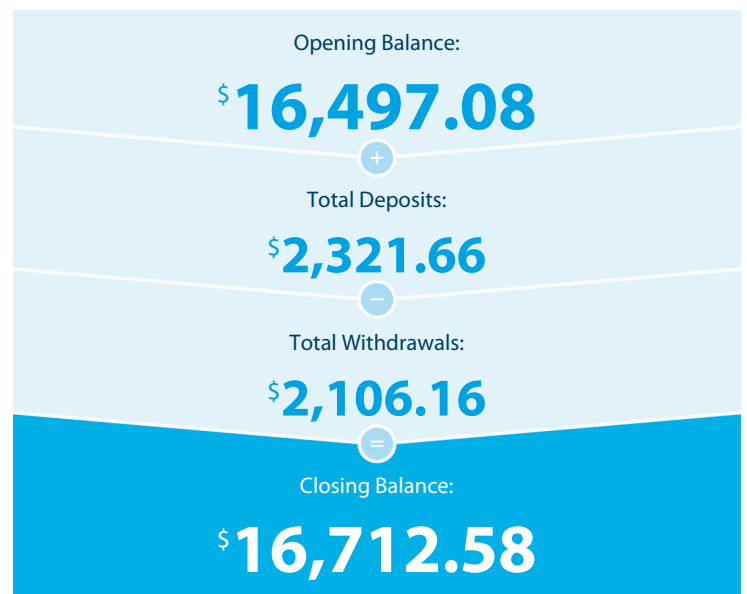
S & W PERERA NOMINEES PTY LTD ATF
S & W PERERA FAMILY SUPERANNUATION FUND
ACN 151502715

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 FEB	OPENING BALANCE			16,497.08
12 FEB	TRANSFER FROM ATO ATO008000011929895 Super Suraj		400.42	16,897.50
24 FEB	ANZ INTERNET BANKING BPAY CITY WEST WATER {284982}	146.96		16,750.54
27 FEB	TRANSFER FROM ATO ATO004000011744367 Super Suraj		400.42	17,150.96
28 FEB	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {205284}	157.00		16,993.96
28 FEB	ANZ INTERNET BANKING BPAY W.C.C. RATES {205289}	405.00		16,588.96
28 FEB	PAYMENT TO BANK-M S311090744600	1,396.00		15,192.96
28 FEB	CREDIT INTEREST PAID		1.26	15,194.22
28 FEB	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.20		15,193.02
02 MAR	ANZ INTERNET BANKING TRANSFER BRIGALOW DRIVE 31 RELIANCE REAL ES		1,519.56	16,712.58
	TOTALS AT END OF PAGE	\$2,106.16	\$2,321.66	
	TOTALS AT END OF PERIOD	\$2,106.16	\$2,321.66	\$16,712.58

This Statement Includes

Interest earned on deposits	\$1.26
ANZ bank charges	\$1.20

Fee Summary

Fees Charged for period: 01 FEB 2020 to 28 FEB 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	4.00	2.00	2.00	0.60	1.20
EFTPOS/PHONE BANKING WDL	3.00	3.00		0.60	0.00
Total Transaction Fees Charged					\$1.20

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 11/03/20 and the monthly fee cycle, as appears above, ended on 28/02/20.

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

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 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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