



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 100
11 OCTOBER 2019 TO 11 NOVEMBER 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

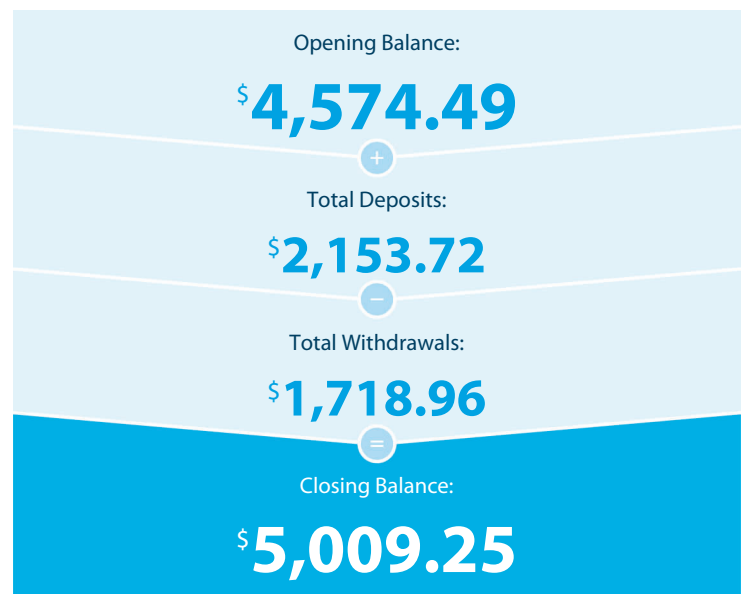
S & W PERERA NOMINEES PTY LTD ATF
S & W PERERA FAMILY SUPERANNUATION FUND
ACN 151502715

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 OCT | OPENING BALANCE | | | 4,574.49 |
| 24 OCT | TRANSFER FROM SUPERCHOICE P/L PC06C008-5659127 Super Nimmi | | 227.48 | 4,801.97 |
| 25 OCT | TRANSFER FROM SUPERCHOICE P/L PC06C008-5659128 Super Nimmi | | 183.08 | 4,985.05 |
| 28 OCT | TRANSFER FROM SUPERCHOICE P/L PC06C008-5659129 Super Nimmi | | 223.60 | 5,208.65 |
| 28 OCT | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {636631} | 157.00 | | 5,051.65 |
| 28 OCT | PAYMENT TO BANK-M S311090744600 | 1,415.00 | | 3,636.65 |
| 06 NOV | ANZ INTERNET BANKING BPAY CITY WEST WATER {832569} | 146.96 | | 3,489.69 |
| 07 NOV | ANZ INTERNET BANKING TRANSFER BRIGALOW DRIVE 31 RELIANCE REAL ES | | 1,519.56 | 5,009.25 |
| | TOTALS AT END OF PAGE | \$1,718.96 | \$2,153.72 | |
| | TOTALS AT END OF PERIOD | \$1,718.96 | \$2,153.72 | \$5,009.25 |

Fee Summary

Fees Charged for period: 01 OCT 2019 to 31 OCT 2019

Summary of ANZ Transaction Fees

| | Transactions | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
| | Total | Free Additional | | |
| Transaction Fees | | | | |
| INTERNET/ONLINE WDL | 2.00 | 2.00 | 0.60 | 0.00 |
| EFTPOS/PHONE BANKING WDL | 3.00 | 3.00 | 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 11/11/19 and the monthly fee cycle, as appears above, ended on 31/10/19.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit **3.00**

This is made up of:

Value of Free Transactions **3.00**

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9061-41125

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.

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**.

