



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 19  
14 MAY 2019 TO 14 NOVEMBER 2019

THE SECRETARY  
KIRISI HOLDINGS PTY LTD  
83 WENTWORTH RD  
VAUCLUSE NSW 2030

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

KIRISI HOLDINGS P/L ATF HEPERU  
EMPLOYEE'S SUPER FUND

### Branch Number (BSB)

012-281

### Account Number

2885-99162



## 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 2885-99162

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
<b>14 MAY</b>	<b>OPENING BALANCE</b>			<b>11,351.83</b>
31 MAY	CREDIT INTEREST PAID		1.45	11,353.28
28 JUN	CREDIT INTEREST PAID		1.30	11,354.58
31 JUL	CREDIT INTEREST PAID		1.54	11,356.12
30 AUG	CREDIT INTEREST PAID		1.12	11,357.24
30 SEP	CREDIT INTEREST PAID		0.97	11,358.21
31 OCT	CREDIT INTEREST PAID		0.96	11,359.17
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$7.34</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$7.34</b>	<b>\$11,359.17</b>

### This Statement Includes

Interest earned on deposits	\$7.34
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### Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	16.97
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### 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](http://www.anz.com.au) to explore your Profile today.



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 20  
14 NOVEMBER 2019 TO 14 MAY 2020

010/2174



THE SECRETARY  
KIRISI HOLDINGS PTY LTD  
83 WENTWORTH RD  
VAUCLUSE NSW 2030

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

KIRISI HOLDINGS P/L ATF HEPERU  
EMPLOYEE'S SUPER FUND

### Branch Number (BSB)

012-281

### Account Number

2885-99162

Opening Balance:

**\$11,359.17**

Total Deposits:

**\$5.67**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$11,364.84**

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288599162\_08756 E:2174 S:4574 I:9147

## 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 2885-99162

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
14 NOV	OPENING BALANCE			11,359.17
29 NOV	CREDIT INTEREST PAID		0.91	11,360.08
31 DEC	CREDIT INTEREST PAID		0.99	11,361.07
<b>2020</b>				
31 JAN	CREDIT INTEREST PAID		0.97	11,362.04
28 FEB	CREDIT INTEREST PAID		0.87	11,362.91
31 MAR	CREDIT INTEREST PAID		0.99	11,363.90
30 APR	CREDIT INTEREST PAID		0.94	11,364.84
TOTALS AT END OF PAGE		\$0.00	\$5.67	
TOTALS AT END OF PERIOD		\$0.00	\$5.67	\$11,364.84

## This Statement Includes

Interest earned on deposits	\$5.67
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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**.



Australia and New Zealand  
Banking Group Limited  
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## Cash Management Account

**Account:** Cash Management Account - 012281 288599162

**Date:** 01/05/2020 - 30/06/2020

Processed	Description	Debit	Credit	Balance
30/06/2020	CREDIT INTEREST PAID		\$0.70	\$11,366.44
29/05/2020	CREDIT INTEREST PAID		\$0.90	\$11,365.74

### IMPORTANT INFORMATION

Current balance, available funds and transaction records may not show transactions that have not been processed or cleared by ANZ, other ANZ Group companies, other financial institutions, billers, merchants or other parties.

If ANZ allows you to overdraw your account or to draw on uncleared funds then a fee may be charged in accordance with the Terms and Conditions of your account.

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