



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 21  
18 MAY 2018 TO 20 AUGUST 2018

THE MANAGER  
S & J SUPER FUND  
PO BOX 90  
CHIDLOW WA 6556

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

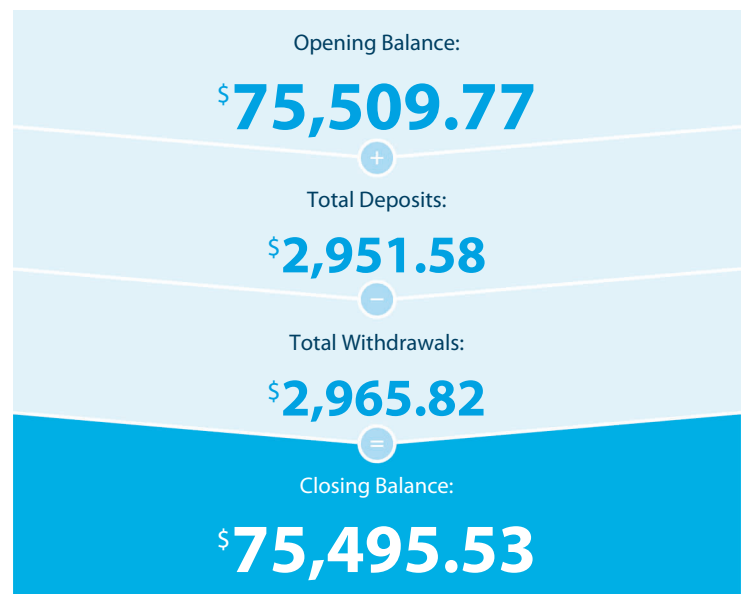
JACOB KEITH GEROGE LACY-HERBERT & SIMON  
DAVID HENRY SIMSON ATF S & J SUPER FUND

### Branch Number (BSB)

016-112

### Account Number

1892-78072



## 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 1892-78072

## Transaction Details

Please retain this statement for taxation purposes

| Date          | Transaction Details  | Withdrawals (\$)  | Deposits (\$)     | Balance (\$)       |
|---------------|--|-------------------|-------------------|--------------------|
| <b>2018</b>   |  |                   |                   |                    |
| <b>18 MAY</b> | <b>OPENING BALANCE</b>   |                   |                   | <b>75,509.77</b>   |
| 31 MAY        | <b>CREDIT INTEREST PAID</b>  |                   | 9.62              | 75,519.39          |
| 15 JUN        | <b>PAYMENT</b><br>TO AIA AUS SMSF 51402374-150618                            | 493.04            |                   | 75,026.35          |
| 15 JUN        | <b>PAYMENT</b><br>TO AIA AUS SMSF 51402375-150618                            | 710.78            |                   | 74,315.57          |
| 28 JUN        | <b>ANZ INTERNET BANKING FUNDS TFER</b><br>TRANSFER 723869 TO COSWAY ACCOUNTI | 1,045.00          |                   | 73,270.57          |
| 29 JUN        | <b>TRANSFER</b><br>FROM ATO ATO006000009457922                               |                   | 365.35            | 73,635.92          |
| 29 JUN        | <b>CREDIT INTEREST PAID</b>  |                   | 8.93              | 73,644.85          |
| 02 JUL        | <b>ANZ INTERNET BANKING FUNDS TFER</b><br>TRANSFER 998379 FROM 480131295     |                   | 2,557.70          | 76,202.55          |
| 27 JUL        | <b>ANZ INTERNET BANKING BPAY</b><br>TAX OFFICE PAYMENT {521753}              | 387.00            |                   | 75,815.55          |
| 31 JUL        | <b>CREDIT INTEREST PAID</b>  |                   | 9.98              | 75,825.53          |
| 03 AUG        | <b>ANZ INTERNET BANKING PAYMENT 727744</b><br>TO AW BOYS                     | 330.00            |                   | 75,495.53          |
|               | <b>TOTALS AT END OF PAGE</b>   | <b>\$2,965.82</b> | <b>\$2,951.58</b> |                    |
|               | <b>TOTALS AT END OF PERIOD</b>   | <b>\$2,965.82</b> | <b>\$2,951.58</b> | <b>\$75,495.53</b> |

## This Statement Includes

|                             |         |
|-----------------------------|---------|
| Interest earned on deposits | \$28.53 |
|-----------------------------|---------|

## Yearly Summary

Previous Year to 30/06/2018 (\$)

|                             |        |
|-----------------------------|--------|
| Interest earned on deposits | 122.63 |
|-----------------------------|--------|

## Fee Summary

Fees Charged for period: 01 MAY 2018 to 31 MAY 2018

### 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              |
| <b>Total Transaction Fees Charged</b> |              |                 |                          | <b>\$0.00</b>     |

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

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 1892-78072

Fees Charged for period: 01 JUN 2018 to 29 JUN 2018

## Summary of ANZ Transaction Fees

|                                       | Transactions |      |            | Fee Per<br>Transaction<br>(\$) | Total<br>Charge<br>(\$) |
|---------------------------------------|--------------|------|------------|--------------------------------|-------------------------|
|                                       | Total        | Free | Additional |                                |                         |
| <b>Transaction Fees</b>               |              |      |            |                                |                         |
| INTERNET/ONLINE WDL                   | 1.00         | 1.00 |            | 0.60                           | 0.00                    |
| EFTPOS/PHONE BANKING WDL              | 1.00         | 1.00 |            | 0.60                           | 0.00                    |
| <b>Total Transaction Fees Charged</b> |              |      |            |                                | <b>\$0.00</b>           |

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

Fees Charged for period: 30 JUN 2018 to 31 JUL 2018

## Summary of ANZ Transaction Fees

|                                       | Transactions |      |            | Fee Per<br>Transaction<br>(\$) | Total<br>Charge<br>(\$) |
|---------------------------------------|--------------|------|------------|--------------------------------|-------------------------|
|                                       | Total        | Free | Additional |                                |                         |
| <b>Transaction Fees</b>               |              |      |            |                                |                         |
| INTERNET/ONLINE WDL                   | 2.00         | 2.00 |            | 0.60                           | 0.00                    |
| <b>Total Transaction Fees Charged</b> |              |      |            |                                | <b>\$0.00</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 20/08/18 and the monthly fee cycle, as appears above, ended on 31/07/18.

## Summary of Relationship Benefit for this account

Amount (\$)

**Your Relationship Benefit** 3.00

### This is made up of:

Value of Free Transactions 3.00

## 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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