



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 19
20 NOVEMBER 2017 TO 20 FEBRUARY 2018

THE MANAGER
S & J SUPER FUND
2/1796 ALBANY HWY
KENWICK WA 6107

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



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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 (\$)
2017				
20 NOV	OPENING BALANCE			72,046.91
23 NOV	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {868306}	387.00		71,659.91
30 NOV	CREDIT INTEREST PAID		10.84	71,670.75
29 DEC	CREDIT INTEREST PAID		8.55	71,679.30
2018				
18 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 933275 FROM 480131295		2,375.02	74,054.32
31 JAN	CREDIT INTEREST PAID		9.84	74,064.16
TOTALS AT END OF PAGE		\$387.00	\$29.23	
TOTALS AT END OF PERIOD		\$387.00	\$2,404.25	\$74,064.16

This Statement Includes

Interest earned on deposits	\$29.23
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Fee Summary

Fees Charged for period: 01 NOV 2017 to 30 NOV 2017

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	1.60	0.00
Total Transaction Fees Charged				\$0.00

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

Fees Charged for period: 30 DEC 2017 to 31 JAN 2018

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	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 20/02/18 and the monthly fee cycle, as appears above, ended on 31/01/18.

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Account Number 1892-78072

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	2.20
This is made up of:	
Value of Free Transactions	2.20

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You can find out more here www.anz.com/newbusstatements

Your business may be able to switch off paper statements, log on to ANZ Internet Banking and click on the profile tab to change your statement preferences to Online only.

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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