



## Business Premium Saver Statement

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013767

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

### Statement Summary

Opening balance	\$70,734.58
Total deposits	\$2,411.55
Total withdrawals	\$3,509.72
<b>Closing balance</b>	<b>\$69,636.41</b>
<b>Statement starts</b>	19/05/2017
<b>Statement ends</b>	18/08/2017
<b>Statement number</b>	17

### Branch Details

220 St Georges Tce

### Account Details

JACOB KEITH GEROGE LACY-HERBERT & SIMON  
 DAVID HENRY SIMSON ATF S & J SUPER FUND  
**Branch No. (BSB)** 016-112  
**Account No** 1892-78072

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2017</b>				
19 MAY	<b>OPENING BALANCE</b>			<b>70,734.58</b>
31 MAY	<b>CREDIT INTEREST PAID</b>		12.89	70,747.47
15 JUN	<b>PAYMENT</b> TO AIA AUS SMSF 51402374-150617	453.01		70,294.46
	<b>PAYMENT</b> TO AIA AUS SMSF 51402375-150617	638.31		69,656.15
30 JUN	<b>CREDIT INTEREST PAID</b>		11.54	69,667.69
03 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 628252 FROM 480131295		2,375.02	72,042.71
18 JUL	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {530505}	1,407.40		70,635.31
31 JUL	<b>CREDIT INTEREST PAID</b>		12.10	70,647.41
11 AUG	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {698890}	1,011.00		69,636.41
<b>TOTALS AT END OF PAGE</b>		<b>\$3,509.72</b>	<b>\$2,411.55</b>	<b>\$69,636.41</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$3,509.72</b>	<b>\$2,411.55</b>	<b>\$69,636.41</b>

### This statement includes

Interest earned on deposits	\$36.53
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### Yearly Summary

### Previous year to 30/06/2017(\$)

Interest earned on deposits	192.56
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M013767 / S000001 / I064253

Item No. 55732 10/2011 W238702

**Your fee summary details are listed below:**

*Fees Charged for period: 29 APR 2017 to 31 MAY 2017*

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>TRANSACTION FEES</b>					
INTERNET/ONLINE WDL	2	2	0	1.60	0.00
<b>Total Transaction Fees</b>					<b>\$0.00</b>
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

*Fees Charged for period: 01 JUL 2017 to 31 JUL 2017*

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>TRANSACTION FEES</b>					
INTERNET/ONLINE WDL	2	2	0	1.60	0.00
<b>Total Transaction Fees</b>					<b>\$0.00</b>
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

**Please note:**

*Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 18/08/17 and the monthly fee cycle, as appears above, ended on 31/07/17.*

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>6.40</b>
<b>This is made up of:</b>	
Value of Free Transactions	6.40

**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.