



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 20  
20 FEBRUARY 2018 TO 18 MAY 2018

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

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

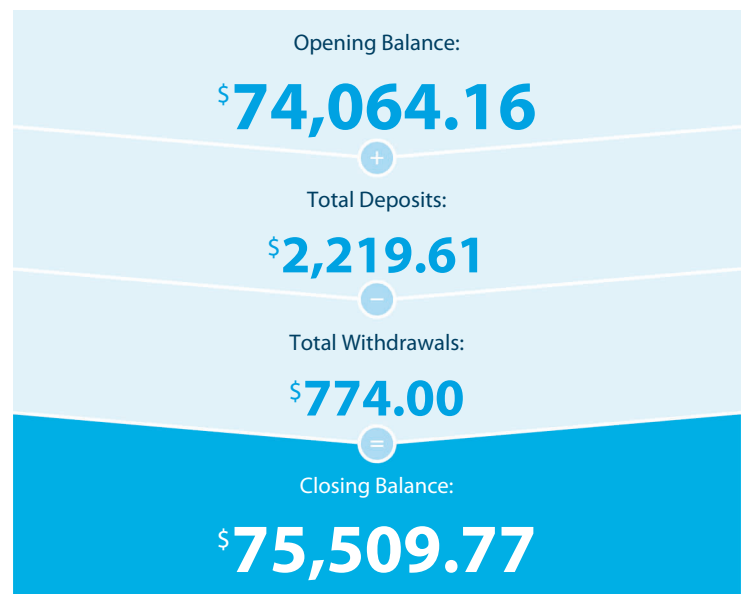
JACOB KEITH GEROGE LACY-HERBERT & SIMON  
DAVID HENRY SIMSON ATF S & J SUPER FUND

### Branch Number (BSB)

016-112

### Account Number

1892-78072



## 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>20 FEB</b>	<b>OPENING BALANCE</b>			<b>74,064.16</b>
28 FEB	<b>CREDIT INTEREST PAID</b>		8.53	74,072.69
15 MAR	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {743068}	387.00		73,685.69
29 MAR	<b>CREDIT INTEREST PAID</b>		8.80	73,694.49
03 APR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 724925 FROM 480131295		2,192.34	75,886.83
30 APR	<b>CREDIT INTEREST PAID</b>		9.94	75,896.77
04 MAY	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {487978}	387.00		75,509.77
	<b>TOTALS AT END OF PAGE</b>	<b>\$774.00</b>	<b>\$2,219.61</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$774.00</b>	<b>\$2,219.61</b>	<b>\$75,509.77</b>

## This Statement Includes

Interest earned on deposits	\$27.27
-----------------------------	---------

## Fee Summary

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

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
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

Fees Charged for period: 30 MAR 2018 to 30 APR 2018

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
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

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 18/05/18 and the monthly fee cycle, as appears above, ended on 30/04/18.

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>1.20</b>
<b>This is made up of:</b>	
Value of Free Transactions	1.20

## Notice something different?

We're introducing a new look for your statement.

You can find out more here [www.anz.com/newbusstatements](http://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.

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**.

