



## Business Premium Saver Statement

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014481

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

### Statement Summary

Opening balance	\$69,636.41
Total deposits	\$2,410.50
Total withdrawals	\$0.00
<b>Closing balance</b>	<b>\$72,046.91</b>
<b>Statement starts</b>	18/08/2017
<b>Statement ends</b>	20/11/2017
<b>Statement number</b>	18

### 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>				
18 AUG	OPENING BALANCE			<b>69,636.41</b>
31 AUG	CREDIT INTEREST PAID		11.89	69,648.30
29 SEP	CREDIT INTEREST PAID		11.06	69,659.36
09 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 824030 FROM 480131295 EFFECTIVE DATE 07 OCT 2017		2,375.02	72,034.38
31 OCT	CREDIT INTEREST PAID		12.53	72,046.91
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$2,410.50</b>	<b>\$72,046.91</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$2,410.50</b>	<b>\$72,046.91</b>

### This statement includes

Interest earned on deposits	\$35.48
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### Your fee summary details are listed below:

Fees Charged for period: 01 AUG 2017 to 31 AUG 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>TRANSACTION FEES</b>					
INTERNET/ONLINE WDL	1	1	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>					

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Item No 55732\_10.2011\_W238702

Fees Charged for period: 30 SEP 2017 to 31 OCT 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>TRANSACTION FEES</b>					
INTERNET/ONLINE WDL	1	1	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 20/11/17 and the monthly fee cycle, as appears above, ended on 31/10/17.

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>3.20</b>
<b>This is made up of:</b>	
Value of Free Transactions	3.20

#### 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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