



Business Premium Saver Statement

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Enquiries 13 13 14
Lost/Stolen cards 1800 033 844
Website & Internet Banking www.anz.com



011154

THE MANAGER
NGANDUBALUEVA SUPER FUND
14 TWICKENHAM DR
KINGSLEY WA 6026

Bank wrongly deposited this to their account.

Statement Summary

| | |
|------------------------|--------------------|
| Opening balance | \$17,632.27 |
| Total deposits | \$11,546.14 |
| Total withdrawals | \$0.00 |
| Closing balance | \$29,178.41 |
| Statement starts | 30/11/2017 |
| Statement ends | 29/12/2017 |
| Statement number | 6 |

Branch Details
Fremantle

Account Details
HILAWO & FAMILY PTY LTD ATF
NGANDUBALUEVA SUPER FUND
Branch No. (BSB) 016-307
Account No 4657-98956

Please retain this statement for taxation purposes.

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------|---|------------------|--------------------|--------------------|
| 2017 | | | | |
| 30 NOV | OPENING BALANCE | | | |
| 06 DEC | TRANSFER FROM NAB SUPER PAY 9300869478200059GI | | 938.30 | 17,632.27 |
| 14 DEC | TRANSFER FROM WESTPAC TRADING LE CORDON BLEU-EFT | | 9,331.30 | 18,570.57 |
| 21 DEC | TRANSFER FROM NAB SUPER PAY 930086947820005FH6 | | 1,273.73 | 27,901.87 |
| 29 DEC | CREDIT INTEREST PAID | | 2.81 | 29,175.60 |
| | TOTALS AT END OF PAGE | \$0.00 | \$11,546.14 | \$29,178.41 |
| | TOTALS AT END OF PERIOD | \$0.00 | \$11,546.14 | \$29,178.41 |

- Currency Institute

| This statement includes | |
|-----------------------------|--------|
| Interest earned on deposits | \$2.81 |

Your fee summary details are listed below:

Fees Charged for period: 01 DEC 2017 to 29 DEC 2017

| Summary of ANZ Transaction fees | Transactions | | | Fee per transaction (\$) | Total Charge (\$) |
|---------------------------------|--------------|------|------------|--------------------------|-------------------|
| | Total | Free | Additional | | |
| TRANSACTION FEES | | | | | |
| EFTPOS/PHONE BANKING WDL | 3 | 3 | 0 | 0.60 | 0.00 |
| Total Transaction Fees | | | | | \$0.00 |

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

MO: 4/SD00001/1042669

Item No: 53722 10/2011 W23070