



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 42
18 MAY 2020 TO 17 JULY 2020

THE DIRECTOR
PULFORD CUSTODIAN PTY LTD
9 MACADAMIA ST
VICTORIA POINT QLD 4165

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

PULFORD CUSTODIAN PTY LTD

Branch Number (BSB)

014-298

Account Number

1900-91387



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 1900-91387

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|---------------|---|-------------------|-------------------|--------------------|
| 2020 | | | | |
| 18 MAY | OPENING BALANCE | | | 32,046.38 |
| 19 MAY | ANZ INTERNET BANKING PAYMENT 411326 TO PEARSON GROUP | 275.00 | | 31,771.38 |
| 20 MAY | PAYMENT TO PULFORD STEPHEN LAWRENCE EFFECTIVE DATE 19 MAY 2020 | 1,830.74 | | 29,940.64 |
| 29 MAY | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {242075} | 35.20 | | 29,905.44 |
| 29 MAY | CREDIT INTEREST PAID | | 2.48 | 29,907.92 |
| 01 JUN | TRANSFER FROM REALBRY PTY LTD TRANSFER SUNBIRD C | | 3,315.94 | 33,223.86 |
| 04 JUN | ANZ INTERNET BANKING PAYMENT 422249 TO PEARSON GROUP UNIT TRUST | 220.00 | | 33,003.86 |
| 22 JUN | PAYMENT TO PULFORD STEPHEN LAWRENCE EFFECTIVE DATE 19 JUN 2020 | 1,830.74 | | 31,173.12 |
| 30 JUN | ANZ INTERNET BANKING PAYMENT 156359 TO PEARSON GROUP | 1,430.00 | | 29,743.12 |
| 30 JUN | CREDIT INTEREST PAID | | 1.98 | 29,745.10 |
| 01 JUL | TRANSFER FROM REALBRY PTY LTD TRANSFER SUNBIRD C | | 3,245.05 | 32,990.15 |
| | TOTALS AT END OF PAGE | \$5,621.68 | \$6,565.45 | |
| | TOTALS AT END OF PERIOD | \$5,621.68 | \$6,565.45 | \$32,990.15 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$4.46 |
|-----------------------------|--------|

Yearly Summary

Previous Year to 30/06/2020 (\$)

| | |
|-----------------------------|-------|
| Interest earned on deposits | 32.50 |
|-----------------------------|-------|

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Fee Summary

Fees Charged for period: 01 MAY 2020 to 29 MAY 2020

Summary of ANZ Transaction Fees

| | Transactions | | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|------|------------|--------------------------------|-------------------------|
| | Total | Free | Additional | | |
| Transaction Fees | | | | | |
| INTERNET/ONLINE WDL | 3.00 | 3.00 | | 0.60 | 0.00 |
| EFTPOS/PHONE BANKING WDL | 2.00 | 2.00 | | 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

Fees Charged for period: 30 MAY 2020 to 30 JUN 2020

Summary of ANZ Transaction Fees

| | Transactions | | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|------|------------|--------------------------------|-------------------------|
| | Total | Free | Additional | | |
| Transaction Fees | | | | | |
| INTERNET/ONLINE WDL | 2.00 | 2.00 | | 0.60 | 0.00 |
| EFTPOS/PHONE BANKING 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 17/07/20 and the monthly fee cycle, as appears above, ended on 30/06/20.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit

4.80

This is made up of:

Value of Free Transactions

4.80

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New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

You can also choose which offers and promotions you want to receive and how. You can select as many as you like and make changes any time.

Visit www.anz.com.au to explore your Profile today.

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 or by calling **13 13 14**.