



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 46  
18 JANUARY 2021 TO 18 MARCH 2021

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 (\$)
<b>2021</b>				
<b>18 JAN</b>	<b>OPENING BALANCE</b>			<b>30,658.33</b>
20 JAN	<b>PAYMENT</b> TO PULFORD STEPHEN LAWRENCE EFFECTIVE DATE 19 JAN 2021	1,830.74		28,827.59
29 JAN	<b>CREDIT INTEREST PAID</b>		1.19	28,828.78
01 FEB	<b>TRANSFER</b> FROM REALBRY PTY LTD WEIPA REAL ESTATE		3,167.40	31,996.18
22 FEB	<b>PAYMENT</b> TO PULFORD STEPHEN LAWRENCE EFFECTIVE DATE 19 FEB 2021	1,830.74		30,165.44
26 FEB	<b>CREDIT INTEREST PAID</b>		1.20	30,166.64
01 MAR	<b>TRANSFER</b> FROM REALBRY PTY LTD WEIPA REAL ESTATE		3,178.40	33,345.04
09 MAR	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {522209}	11,501.00		21,844.04
17 MAR	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {185699}	511.61		21,332.43
	<b>TOTALS AT END OF PAGE</b>	<b>\$15,674.09</b>	<b>\$6,348.19</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$15,674.09</b>	<b>\$6,348.19</b>	<b>\$21,332.43</b>

## This Statement Includes

Interest earned on deposits	\$2.39
-----------------------------	--------

## Fee Summary

Fees Charged for period: 30 JAN 2021 to 26 FEB 2021

### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per	Total
	Total	Free	Transaction (\$)	Charge (\$)
EFTPOS/PHONE BANKING 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

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 18/03/21 and the monthly fee cycle, as appears above, ended on 26/02/21.

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 1900-91387

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>0.60</b>
<b>This is made up of:</b>	
Value of Free Transactions	0.60

## 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**.

