

## **BUSINESS PREMIUM SAVER STATEM**

**27 NOVEMBER 2020 TO 24 DECEMBER 2020** 

THE PROPRIETOR THE CHILD PROTECTION PARTY INC 16 HIGHFIELD DR HILLBANK SA 5112

### WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

**Account Details** 

THE CHILD PROTECTION PARTY INC

Branch Number (BSB)

015-450

**Account Number** 

4008-58997



### **NEED TO GET IN TOUCH?**



**ANZ Internet Banking** anz.com





**Enquiries:** 13 13 14 Lost/Stolen Cards: 1800 033 844

# **BUSINESS PREMIUM SAVER STATEMENT**

Account Number 4008-58997

# **Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020 27 NOV	OPENING BALANCE			1,116.76
30 NOV	TRANSFER FROM STRIPE STRIPE_JTYXBBUJKKD		11.49	1,128.25
30 NOV	<b>4 EXCESS EFTPOS, PHONE BANKING,</b> AUTOMATIC TRANSACTIONS - FEE	2.40		1,125.85
01 DEC	<b>TRANSFER</b> FROM LYNETTE TEMBY CPP		12.75	1,138.60
02 DEC	PAYMENT TO PAYPAL AUSTRALIA 1011334325314	15.49		1,123.11
08 DEC	<b>TRANSFER</b> FROM LYNETTE TEMBY CPP		12.75	1,135.86
11 DEC	<b>TRANSFER</b> FROM CLINTON DE YOUNG CPP DONATION - CLI		25.00	1,160.86
14 DEC	<b>TRANSFER</b> FROM STRIPE STRIPE_JZEPNEUEZTV		11.49	1,172.35
14 DEC	PAYMENT TO PAYPAL AUSTRALIA 1011510165821	59.43		1,112.92
15 DEC	<b>TRANSFER</b> FROM LYNETTE TEMBY CPP		12.75	1,125.67
15 DEC	PAYMENT TO PAYPAL AUSTRALIA 1011539795311	17.99		1,107.68
15 DEC	PAYMENT TO PAYPAL AUSTRALIA 1011539864687	32.98		1,074.70
16 DEC	PAYMENT TO PAYPAL AUSTRALIA 1011542417264	59.39		1,015.31
21 DEC	TRANSFER FROM STRIPE STRIPE_JBQWFICR1SR		11.49	1,026.80
22 DEC	TRANSFER FROM LYNETTE TEMBY CPP		12.75	1,039.55
	TOTALS AT END OF PAGE	\$187.68	\$110.47	
	TOTALS AT END OF PERIOD	\$187.68	\$110.47	\$1,039.55

### This Statement Includes

AN7 hank charges	\$2.40

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### **Fee Summary**

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total	
	Total	Free Ad	ditional	Transaction (\$)	Charge (\$)
Transaction Fees					
EFTPOS/PHONE BANKING WDL	9.00	5.00	4.00	0.60	2.40
Total Transaction Fees Charged					\$2.40

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 24/12/20 and the monthly fee cycle, as appears above, ended on 30/11/20.

### Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	3.00
This is made up of:	

Value of Free Transactions 3.00

#### Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit <u>www.anz.com.au/ways-to-bank</u> to learn about how you can manage your money, simply and securely.

### 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 <a href="https://www.anz.com">www.anz.com</a> or by calling **13 13 14**.