



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 1
04 MAY 2018 TO 04 JUNE 2018

THE MANAGER
SARANGI SOCIAL ENTERPRISE INC
9/48-50 HIGH ST
FRANKSTON VIC 3199

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

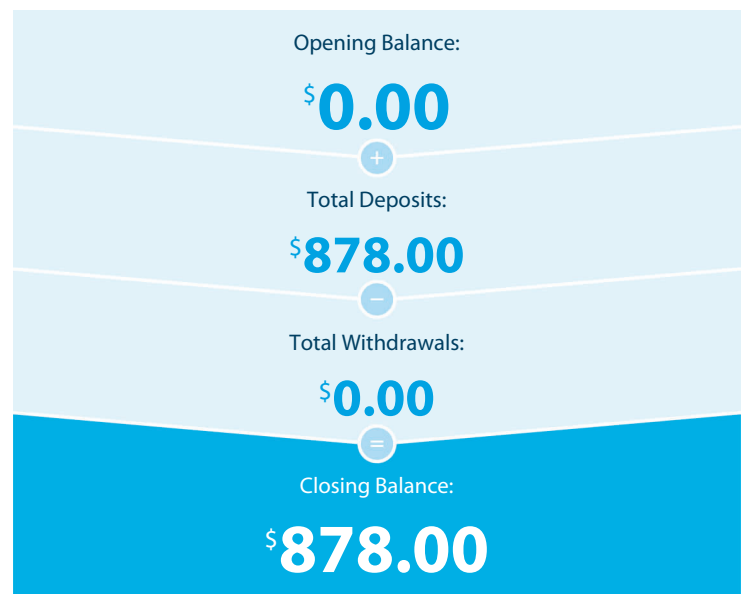
SARANGI SOCIAL ENTERPRISE INC

Branch Number (BSB)

013-775

Account Number

2340-00951



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS ADVANTAGE STATEMENT

Account Number 2340-00951

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
04 MAY	OPENING BALANCE			0.00
28 MAY	ANZ INTERNET BANKING TRANSFER WORAWA COLLEGE ACCOUNT		878.00	878.00
	TOTALS AT END OF PAGE	\$0.00	\$878.00	
	TOTALS AT END OF PERIOD	\$0.00	\$878.00	\$878.00

Fee Summary

Fees Charged for period: 04 MAY 2018 to 04 JUN 2018

Summary of ANZ Transaction Fees	Transactions		Fee Per	Amount	Total	
	Total	Free	Additional	Transaction	Waived	Charge
				(\$)	(\$)	(\$)
SERVICE FEES						
MONTHLY ACCOUNT SERVICE FEE					10.00	0.00
Total Account Service Fees						\$0.00
Total Bank Account Fees Charged						\$0.00

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

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	10.00
This is made up of:	
Waived Fees	
Account Service Fees	10.00

Notice something different?

We're introducing a new look for your statement.

You can find out more here www.anz.com/newbusstatements

Your business may be able to switch off paper statements, log on to ANZ Internet Banking and click on the profile tab to change your statement preferences to Online only.

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Account Number 2340-00951

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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