

ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 53
25 FEBRUARY 2022 TO 25 MAY 2022

THE TRUSTEE SHANNVALE SUPER FUND PO BOX 1275 MOSSMAN QLD 4873 AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHANNVALE PTY LTD ACN 135 203 149 AS TRUSTEE FOR SHANNVALE SUPER FUND

014-709

Account Number

Branch Number (BSB)

9008-23424

Account Descriptor

ONLINE SAVER



NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com



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

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Account Number 9008-23424

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 25 FEB	OPENING BALANCE			14,218.95
28 FEB	CREDIT INTEREST PAID		0.10	14,219.05
07 MAR	ANZ M-BANKING FUNDS TFER TRANSFER 865398 FROM 252199394 EFFECTIVE DATE 06 MAR 2022		3,000.00	17,219.05
08 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 484640 TO 014709252199394	2,000.00		15,219.05
31 MAR	CREDIT INTEREST PAID		0.13	15,219.18
29 APR	CREDIT INTEREST PAID		0.12	15,219.30
09 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 073935 FROM 252199394 EFFECTIVE DATE 07 MAY 2022		1,500.00	16,719.30
	TOTALS AT END OF PAGE	\$2,000.00	\$4,500.35	
	TOTALS AT END OF PERIOD	\$2,000.00	\$4,500.35	\$16,719.30

This Statement Includes

Interest earned on deposits	\$0.35

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If you have a Relationship Manager,

please feel free to contact them.

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.

Further information in relation to 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 anz.com or by calling 13 13 14.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/, alternatively you may wish to:

Call • General enquiries 13 13 14

• If you're overseas +61 3 9683 9999

- ANZ Complaint Resolution Team on 1800 805 154
- If you're deaf, hard of hearing and/or have a speech impairment, call 133 677 or visit the National Relay Service at:

https://nrschat.nrscall.gov.au/nrs/ internetrelay

Write ANZ Complaint Resolution Team **Visit** At your nearest ANZ branch. to us: Locked Bag 4050,

South Melbourne VIC 3205

or ANZ online complaints form:

 $\underline{https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/}$

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

or +61 1800 931 678 (International)

Online: Email: info@afca.org.au

Web: www.afca.org.au

1800 931 678 (free call within Australia), Write Australian Financial Complaints Authority Limited

GPO Box 3,

Melbourne VIC 3001