



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 153  
11 OCTOBER 2021 TO 11 NOVEMBER 2021

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

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

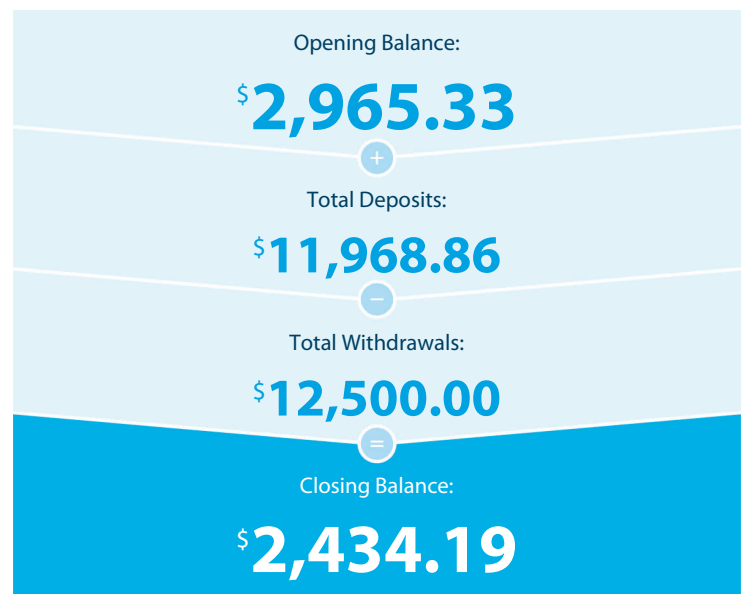
SHANVALE PTY LTD ACN 135 203 146  
AS TRUSTEE FOR  
SHANVALE SUPER FUND

### Branch Number (BSB)

014-709

### Account Number

2521-99394



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2521-99394

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>11 OCT</b>	<b>OPENING BALANCE</b>			<b>2,965.33</b>
29 OCT	<b>TRANSFER</b> FROM CBA THE PINK COMPANY		1,968.86	4,934.19
05 NOV	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 714296 TO 014709900823424	2,500.00		2,434.19
11 NOV	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 702915 FROM 900823424		10,000.00	12,434.19
11 NOV	<b>PAYMENT</b> TO LATROBE FUND 12M INVESTMENT 255379	10,000.00		2,434.19
	<b>TOTALS AT END OF PAGE</b>	<b>\$12,500.00</b>	<b>\$11,968.86</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$12,500.00</b>	<b>\$11,968.86</b>	<b>\$2,434.19</b>

## Fee Summary

Fees Charged for period: 01 OCT 2021 to 29 OCT 2021

### Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Additional	Transaction
				Charge
			(\$)	(\$)
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	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 11/11/21 and the monthly fee cycle, as appears above, ended on 29/10/21.

## Summary of Relationship Benefit for this account

Amount (\$)

**Your Relationship Benefit** **1.80**

### This is made up of:

Value of Free Transactions **1.80**

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## **No transaction fees\* for ANZ cardholders across the new atmX by Armaguard network**

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee\* at any atmX by Armaguard ATM.

\*Terms and conditions apply.

Visit [www.anz.com.au/ways-to-bank/atms](http://www.anz.com.au/ways-to-bank/atms) for further detail and terms and conditions.

## **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**.

