

**STATEMENT NUMBER 157** 11 FEBRUARY 2022 TO 11 MARCH 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 135 203 146 AS TRUSTEE FOR SHANNVALE SUPER FUND

Branch Number (BSB)

014-709

Account Number

2521-99394



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



**ANZ Internet Banking** anz.com





**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 (\$)
2022 11 FEB	OPENING BALANCE			2,715.77
28 FEB	CREDIT INTEREST PAID		0.02	2,715.79
01 MAR	TRANSFER FROM CBA THE PINK COMPANY		2,477.36	5,193.15
07 MAR	ANZ M-BANKING FUNDS TFER TRANSFER 865398 TO 014709900823424 EFFECTIVE DATE 06 MAR 2022	3,000.00		2,193.15
08 MAR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 484640 FROM 900823424		2,000.00	4,193.15
08 MAR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {485335}	1,799.00		2,394.15
	TOTALS AT END OF PAGE	\$4,799.00	\$4,477.38	
	TOTALS AT END OF PERIOD	\$4,799.00	\$4,477.38	\$2,394.15

#### This Statement Includes

Interest earned on deposits	\$0.02

### **Fee Summary**

Fees Charged for period: 01 FEB 2022 to 28 FEB 2022  Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees			
EFTPOS/PHONE BANKING WDL	1.00 1.00	0.60	0.00
Total Transaction Fees Charged			\$0.00

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 11/03/22 and the monthly fee cycle, as appears above, ended on 28/02/22.

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

## **ANZ BUSINESS ESSENTIALS STATEMENT**

Account Number 2521-99394

### 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

to us: Locked Bag 4050,

South Melbourne VIC 3205

or ANZ online complaints form:

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

**Visit** At your nearest ANZ branch.

If you have a Relationship Manager,

please feel free to contact them.

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