

10 DECEMBER 2021 TO 11 JANUARY 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



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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 (\$) |
|-----------------------|------------------------------------|------------------|---------------|--------------|
| 2021 10 DEC | OPENING BALANCE | | | 3,759.77 |
| 2022 04 JAN | TRANSFER FROM CBA THE PINK COMPANY | | 2,532.36 | 6,292.13 |
| | TOTALS AT END OF PAGE | \$0.00 | \$2,532.36 | |
| | TOTALS AT END OF PERIOD | \$0.00 | \$2,532.36 | \$6,292.13 |

Fee Summary

| Fees Charged for period: 01 DEC 2021 to 31 DEC 2021 | | | |
|---|-----------------------|---------------------|----------------|
| 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 11/01/22 and the monthly fee cycle, as appears above, ended on 31/12/21.

Summary of Relationship Benefit for this account

Amount (\$)

| Your Relationship Benefit | 0.60 |
|---------------------------|------|
| | |

This is made up of:

Value of Free Transactions 0.60

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 or by calling **13 13 14**.