



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 152
10 SEPTEMBER 2021 TO 11 OCTOBER 2021

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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

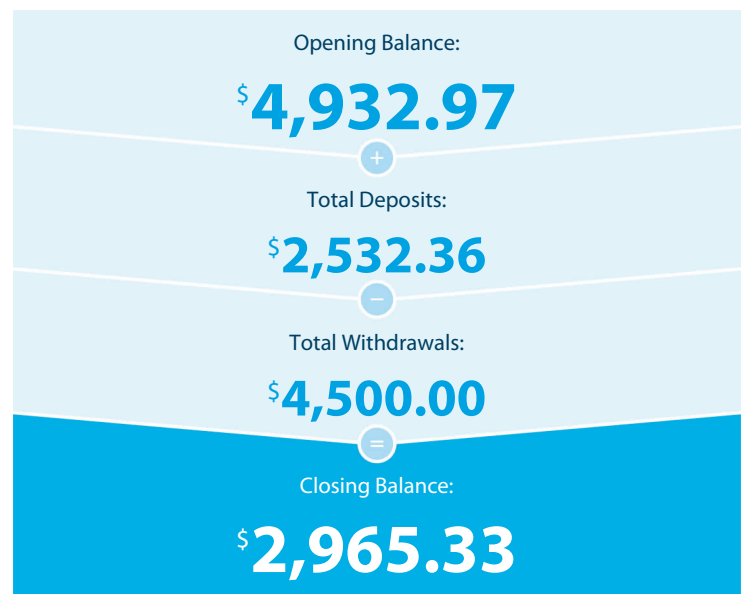
SHANVALE PTY LTD ACN 135 203 146
AS TRUSTEE FOR
SHANVALE SUPER FUND

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 (\$)
2021				
10 SEP	OPENING BALANCE			4,932.97
23 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 863449 TO 014709900823424	2,500.00		2,432.97
01 OCT	TRANSFER FROM CBA THE PINK COMPANY		2,532.36	4,965.33
04 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 725888 TO 014709900823424 EFFECTIVE DATE 02 OCT 2021	2,000.00		2,965.33
	TOTALS AT END OF PAGE	\$4,500.00	\$2,532.36	
	TOTALS AT END OF PERIOD	\$4,500.00	\$2,532.36	\$2,965.33

Fee Summary

Fees Charged for period: 01 SEP 2021 to 30 SEP 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Additional Transaction (\$)	Charge (\$)
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
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 11/10/21 and the monthly fee cycle, as appears above, ended on 30/09/21.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit

1.20

This is made up of:

Value of Free Transactions

1.20

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2521-99394

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 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 or by calling **13 13 14**.

