



ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 51
25 AUGUST 2021 TO 25 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 135 203 149
AS TRUSTEE FOR
SHANVALE SUPER FUND

Branch Number (BSB)

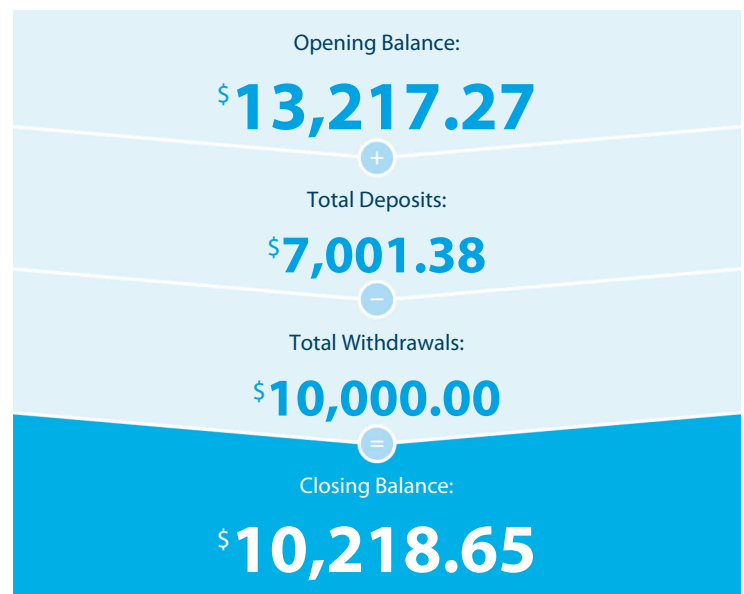
014-709

Account Number

9008-23424

Account Descriptor

ONLINE SAVER



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 9008-23424

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
25 AUG	OPENING BALANCE			13,217.27
31 AUG	CREDIT INTEREST PAID		0.52	13,217.79
23 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 863449 FROM 252199394		2,500.00	15,717.79
30 SEP	CREDIT INTEREST PAID		0.57	15,718.36
04 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 725888 FROM 252199394 EFFECTIVE DATE 02 OCT 2021		2,000.00	17,718.36
29 OCT	CREDIT INTEREST PAID		0.29	17,718.65
05 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 714296 FROM 252199394		2,500.00	20,218.65
11 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 702915 TO 014709252199394	10,000.00		10,218.65
TOTALS AT END OF PAGE		\$10,000.00	\$7,001.38	
TOTALS AT END OF PERIOD		\$10,000.00	\$7,001.38	\$10,218.65

This Statement Includes

Interest earned on deposits	\$1.38
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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.

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