

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?**



OR



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

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. AFSL 234527. Aust. Credit Licence No. 234527. RTBSP04I\_MAIL

# **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 MAR	OPENING BALANCE			2,394.15
01 APR	TRANSFER FROM CBA THE PINK COMPANY		2,720.90	5,115.05
01 APR	ANZ INTERNET BANKING PAYMENT 837002 TO NQ SUPER SOLUTIONS	2,912.80		2,202.25
04 APR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {841107} EFFECTIVE DATE 02 APR 2022	261.50		1,940.75
	TOTALS AT END OF PAGE	\$3,174.30	\$2,720.90	
	TOTALS AT END OF PERIOD	\$3,174.30	\$2,720.90	\$1,940.75

#### Fee Summary

Fees Charged for period: 01 MAR 2022 to 31 MAR 2022 Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
•	Total Free Additional	Transaction	Charge
		(\$)	(\$)
Transaction Fees			
INTERNET/ONLINE WDL	2.00 2.00	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 11/04/22 and the monthly fee cycle, as appears above, ended on 31/03/22.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.80
This is made up of:	
Value of Free Transactions	1.80

# **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 <u>https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/</u>, alternatively you may wish to:

Call • General enquiries 13 13 14

us:

- If you're overseas +61 3 9683 9999 to
- 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
- WriteANZ Complaint Resolution Teamto us:Locked Bag 4050,
- Visit At your nearest ANZ branch.
- us: If you have a Relationship Manager,
  - please feel free to contact them.

South Melbourne VIC 3205 or **ANZ online complaints form**:

https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/

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.

Call:1800 931 678 (free call within Australia),<br/>or +61 1800 931 678 (International)Write<br/>to:Australian Financial Complaints Authority Limited<br/>GPO Box 3,Online:Email: info@afca.org.au<br/>Web: www.afca.org.auMelbourne VIC 3001