

STATEMENT NUMBER 76
25 JUNE 2021 TO 23 JULY 2021

THE TRUSTEE
TETRON INTERNATIONAL P/L SUPER FUND
PO BOX 444
BALWYN NORTH VIC 3104

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TETRON INTERNATIONAL PTY LTD ATF TETRON INTERNATIONAL P/L SUPER FUND

Branch Number (BSB)

013-148

Account Number

2941-94233

Account Descriptor

PREMIUM SAVER



NEED TO GET IN TOUCH?



ANZ Internet Banking





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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2941-94233

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 25 JUN	OPENING BALANCE			14,055.34
30 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 846891 FROM 906778820		1,852.50	15,907.84
30 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 847065 FROM 906778820		15,500.00	31,407.84
30 JUN	CREDIT INTEREST PAID		0.56	31,408.40
	TOTALS AT END OF PAGE	\$0.00	\$17,353.06	
	TOTALS AT END OF PERIOD	\$0.00	\$17,353.06	\$31,408.40

This Statement Includes

Interest earned on deposits	\$0.56
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Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits 6.03

Fee Summary

Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees		(7)	(\$)
INTERNET/ONLINE WDL	7.00 7.00	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 23/07/21 and the monthly fee cycle, as appears above, ended on 30/06/21.

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2941-94233

Summary of Relationship Benefit for this account Your Relationship Benefit 4.20 This is made up of: Value of Free Transactions 4.20

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.

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25 MAY 2021 TO 25 JUNE 2021

THE TRUSTEE TETRON INTERNATIONAL P/L SUPER FUND **PO BOX 444 BALWYN NORTH VIC 3104**

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Account Details

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Branch Number (BSB)

013-148

Account Number

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Account Descriptor

PREMIUM SAVER



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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 2941-94233

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 25 MAY	OPENING BALANCE			14,213.39
31 MAY	CREDIT INTEREST PAID		0.60	14,213.99
04 JUN	ANZ INTERNET BANKING PAYMENT 758027 TO DAVIS ACCOUNTANTS	110.00		14,103.99
04 JUN	ANZ INTERNET BANKING PAYMENT 756403 TO DAVIS ACCOUNTANTS	1,540.00		12,563.99
07 JUN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {745788}	198.65		12,365.34
16 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 501828 FROM 906778820		2,185.00	14,550.34
25 JUN	ANZ INTERNET BANKING PAYMENT 698711 TO RANKIN N YOUNG	495.00		14,055.34
	TOTALS AT END OF PAGE	\$2,343.65	\$2,185.60	
	TOTALS AT END OF PERIOD	\$2,343.65	\$2,185.60	\$14,055.34

This Statement Includes

Interest earned on deposits \$0.6

Fee Summary

Fees Charged for period: 01 MAY 2021 to 31 MAY 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
Total Transaction Fees Charged			\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

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ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2941-94233

0.60

Your Relationship Benefit This is made up of: Amount (\$) 0.60

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Value of Free Transactions

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STATEMENT NUMBER 74
23 APRIL 2021 TO 25 MAY 2021

THE TRUSTEE
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PO BOX 444
BALWYN NORTH VIC 3104

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Account Details

TETRON INTERNATIONAL PTY LTD ATF TETRON INTERNATIONAL P/L SUPER FUND

Branch Number (BSB)

013-148

Account Number

2941-94233

Account Descriptor

PREMIUM SAVER



NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com





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

Account Number 2941-94233

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 23 APR	OPENING BALANCE			14,345.82
30 APR	CREDIT INTEREST PAID		0.57	14,346.39
03 MAY	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {330572}	133.00		14,213.39
	TOTALS AT END OF PAGE	\$133.00	\$0.57	
	TOTALS AT END OF PERIOD	\$133.00	\$0.57	\$14,213.39

This Statement Includes

Interest earned on deposits	\$0.57
miter est carried on deposits	40.57

Fee Summary

Fees Charged for period: 01 APR 2021 to 30 APR 2021			
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees		(47	(47
INTERNET/ONLINE 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 25/05/21 and the monthly fee cycle, as appears above, ended on 30/04/21.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	0.60
This is made up of:	

Value of Free Transactions 0.60

Account Number 2941-94233

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25 JANUARY 2021 TO 25 FEBRUARY 2021

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Account Details

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Branch Number (BSB)

013-148

Account Number

2941-94233

Account Descriptor

PREMIUM SAVER



NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com





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

Account Number 2941-94233

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 25 JAN	OPENING BALANCE			12,363.50
29 JAN	CREDIT INTEREST PAID		0.49	12,363.99
02 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 883925 FROM 906778820		475.00	12,838.99
02 FEB	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {883356}	133.00		12,705.99
	TOTALS AT END OF PAGE	\$133.00	\$475.49	
	TOTALS AT END OF PERIOD	\$133.00	\$475.49	\$12,705.99

This Statement Includes

Interest earned on deposits	\$0.49

Fee Summary

Fees Charged for period: 01 JAN 2021 to 29 JAN 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
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 25/02/21 and the monthly fee cycle, as appears above, ended on 29/01/21.

Summary of Relationship Benefit for this account Your Relationship Benefit O.60 This is made up of:

Value of Free Transactions 0.60

Account Number 2941-94233

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STATEMENT NUMBER 70
24 DECEMBER 2020 TO 25 JANUARY 2021

THE TRUSTEE
TETRON INTERNATIONAL P/L SUPER FUND
PO BOX 444
BALWYN NORTH VIC 3104

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TETRON INTERNATIONAL PTY LTD ATF TETRON INTERNATIONAL P/L SUPER FUND

Branch Number (BSB)

013-148

Account Number

2941-94233

Account Descriptor

PREMIUM SAVER



NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com





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

Account Number 2941-94233

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
24 DEC	OPENING BALANCE			11,769.25
31 DEC	CREDIT INTEREST PAID		0.50	11,769.75
2021				
06 JAN	ANZ INTERNET BANKING FUNDS TFER		593.75	12,363.50
	TRANSFER 929514 FROM 906778820			
	TOTALS AT END OF PAGE	\$0.00	\$594.25	
	TOTALS AT END OF PERIOD	\$0.00	\$594.25	\$12,363.50

This Statement Includes

Interest earned on deposits	\$0,50
interest earned on deposits	0.50

Fee Summary

Fees Charged for period: 01 DEC 2020 to 31 DEC 2020			
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees			
INTERNET/ONLINE WDL	3.00 3.00	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 25/01/21 and the monthly fee cycle, as appears above, ended on 31/12/20.

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

Account Number 2941-94233

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25 NOVEMBER 2020 TO 24 DECEMBER 2020

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Account Details

TETRON INTERNATIONAL PTY LTD ATF TETRON INTERNATIONAL P/L SUPER FUND

Branch Number (BSB)

013-148

Account Number

2941-94233

Account Descriptor

PREMIUM SAVER



NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com





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

Account Number 2941-94233

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020 25 NOV	OPENING BALANCE			11,641.96
30 NOV	CREDIT INTEREST PAID		0.49	11,642.45
02 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 600608 FROM 906778820		475.00	12,117.45
10 DEC	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {920481}	133.00		11,984.45
10 DEC	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {920860}	215.20		11,769.25
	TOTALS AT END OF PAGE	\$348.20	\$475.49	
	TOTALS AT END OF PERIOD	\$348.20	\$475.49	\$11,769.25

This Statement Includes

Interest earned on deposits	\$0.49
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Fee Summary

Fees Charged for period: 31 OCT 2020 to 30 NOV 2020 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
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 24/12/20 and the monthly fee cycle, as appears above, ended on 30/11/20.

Summary of Relationship Benefit for this account Your Relationship Benefit O.60 This is made up of: Value of Free Transactions

Account Number 2941-94233

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23 OCTOBER 2020 TO 25 NOVEMBER 2020

THE TRUSTEE TETRON INTERNATIONAL P/L SUPER FUND **PO BOX 444 BALWYN NORTH VIC 3104**

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Account Details

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Branch Number (BSB)

013-148

Account Number

2941-94233

Account Descriptor

PREMIUM SAVER



NEED TO GET IN TOUCH?



ANZ Internet Banking





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

Account Number 2941-94233

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020 23 OCT	OPENING BALANCE			10,710.52
30 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 367510 FROM 906778820		522.50	11,233.02
30 OCT	CREDIT INTEREST PAID		0.44	11,233.46
06 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 703394 FROM 906778820		408.50	11,641.96
	TOTALS AT END OF PAGE	\$0.00	\$931.44	
	TOTALS AT END OF PERIOD	\$0.00	\$931.44	\$11,641.96

This Statement Includes

Interest earned on deposits	\$0.44

Fee Summary

Fees Charged for period: 01 OCT 2020 to 30 OCT 2020			
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
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 25/11/20 and the monthly fee cycle, as appears above, ended on 30/10/20.

Summary of Relationship Benefit for this account Your Relationship Benefit O.60 This is made up of: Value of Free Transactions

Account Number 2941-94233

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25 SEPTEMBER 2020 TO 23 OCTOBER 2020

THE TRUSTEE TETRON INTERNATIONAL P/L SUPER FUND **PO BOX 444 BALWYN NORTH VIC 3104**

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TETRON INTERNATIONAL PTY LTD ATF TETRON INTERNATIONAL P/L SUPER FUND

Branch Number (BSB)

013-148

Account Number

2941-94233

Account Descriptor

PREMIUM SAVER



NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com





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

Account Number 2941-94233

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020 25 SEP	OPENING BALANCE			10,710.08
30 SEP	CREDIT INTEREST PAID		0.44	10,710.52
	TOTALS AT END OF PAGE	\$0.00	\$0.44	
	TOTALS AT END OF PERIOD	\$0.00	\$0.44	\$10,710.52

This Statement Includes

Interest earned on deposits	\$0.44

Fee Summary

Fees Charged for period: 01 SEP 2020 to 30 SEP 2020			
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
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 23/10/20 and the monthly fee cycle, as appears above, ended on 30/09/20.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	0.60
This is made up of:	

Value of Free Transactions 0.60

Account Number 2941-94233

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25 AUGUST 2020 TO 25 SEPTEMBER 2020

THE TRUSTEE TETRON INTERNATIONAL P/L SUPER FUND **PO BOX 444 BALWYN NORTH VIC 3104**

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TETRON INTERNATIONAL PTY LTD ATF TETRON INTERNATIONAL P/L SUPER FUND

Branch Number (BSB)

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Account Number

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PREMIUM SAVER



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ANZ Internet Banking anz.com





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

Account Number 2941-94233

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020 25 AUG	OPENING BALANCE			10,367.65
31 AUG	CREDIT INTEREST PAID		0.43	10,368.08
09 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 459370 FROM 906778820		342.00	10,710.08
	TOTALS AT END OF PAGE	\$0.00	\$342.43	
	TOTALS AT END OF PERIOD	\$0.00	\$342.43	\$10,710.08

This Statement Includes

Interest earned on deposits	\$0.43

Fee Summary

Fees Charged for period: 01 AUG 2020 to 31 AUG 2020			
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees		(4)	(4)
INTERNET/ONLINE 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 25/09/20 and the monthly fee cycle, as appears above, ended on 31/08/20.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60

Account Number 2941-94233

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STATEMENT NUMBER 65
24 JULY 2020 TO 25 AUGUST 2020

THE TRUSTEE
TETRON INTERNATIONAL P/L SUPER FUND
PO BOX 444
BALWYN NORTH VIC 3104

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TETRON INTERNATIONAL PTY LTD ATF TETRON INTERNATIONAL P/L SUPER FUND

Branch Number (BSB)

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PREMIUM SAVER



NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com





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

Account Number 2941-94233

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020 24 JUL	OPENING BALANCE			9,939.72
31 JUL	CREDIT INTEREST PAID		0.43	9,940.15
12 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 180188 FROM 906778820		427.50	10,367.65
	TOTALS AT END OF PAGE	\$0.00	\$427.93	
	TOTALS AT END OF PERIOD	\$0.00	\$427.93	\$10,367.65

This Statement Includes

Interest earned on deposits	\$0.43

Fee Summary

Fees Charged for period: 01 JUL 2020 to 31 JUL 2020			
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
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 25/08/20 and the monthly fee cycle, as appears above, ended on 31/07/20.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	0.60
This is made up of:	

Value of Free Transactions 0.60

Account Number 2941-94233

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Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

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.



STATEMENT NUMBER 64 25 JUNE 2020 TO 24 JULY 2020

THE TRUSTEE
TETRON INTERNATIONAL P/L SUPER FUND
PO BOX 444
BALWYN NORTH VIC 3104

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TETRON INTERNATIONAL PTY LTD ATF TETRON INTERNATIONAL P/L SUPER FUND

Branch Number (BSB)

013-148

Account Number

2941-94233

Account Descriptor

PREMIUM SAVER



NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com





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

Account Number 2941-94233

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020 25 JUN	OPENING BALANCE			10,082.06
30 JUN	CREDIT INTEREST PAID		0.66	10,082.72
09 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {638638}	143.00	0.00	9,939.72
	TOTALS AT END OF PAGE	\$143.00	\$0.66	
	TOTALS AT END OF PERIOD	\$143.00	\$0.66	\$9,939.72

This Statement Includes

Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits 10.30

Fee Summary

Fees Charged for period: 30 MAY 2020 to 30 JUN 2020			
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees		(4)	(47
INTERNET/ONLINE WDL	5.00 5.00	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 24/07/20 and the monthly fee cycle, as appears above, ended on 30/06/20.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	3.00
This is made up of:	
Value of Free Transactions	3.00

Account Number 2941-94233

New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

You can also choose which offers and promotions you want to receive and how. You can select as many as you like and make changes any time.

Visit <u>www.anz.com.au</u> to explore your Profile today.

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