



PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 184

01 NOVEMBER 2019 TO 03 DECEMBER 2019

MR T F SHOLL
GLENEAGLE SECURITIES LTD
L39/55 COLLINS ST
MELBOURNE VIC 3000

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHOLL T & FETHERSTONHAUGH S
AS TRUSTEE FOR
SHOLL FAMILY SUPERANNUATION FUND

Branch Number (BSB)

013-035

Account Number

4988-92201

Account Descriptor

SUPER FUND



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 4988-92201

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
01 NOV	OPENING BALANCE			2.48
06 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 229643 FROM 498769115		5,000.00	5,002.48
06 NOV	ANZ INTERNET BANKING PAYMENT 233566 TO SAXO CAPITAL MARKETS	5,000.00		2.48
TOTALS AT END OF PAGE		\$5,000.00	\$5,000.00	
TOTALS AT END OF PERIOD		\$5,000.00	\$5,000.00	\$2.48

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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.

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More information is now being shared with the credit reporting bodies for your overdraft and loan accounts. So now it's more important than ever to understand your credit health and make your repayments on time.

To find out more visit www.anz.com/creditreporting

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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