



PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 182
03 SEPTEMBER 2019 TO 03 OCTOBER 2019

MRT 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)

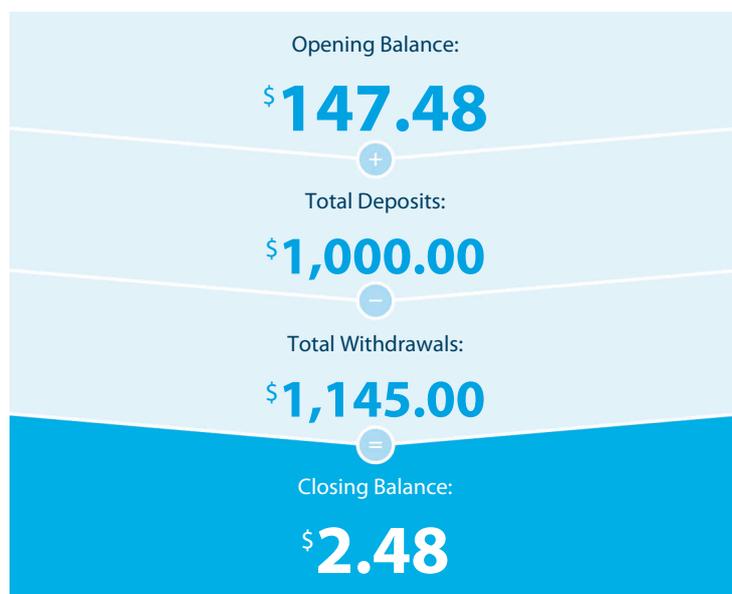
013-035

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				
03 SEP	OPENING BALANCE			147.48
06 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 280638 TO 013006314337706	145.00		2.48
20 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 873507 FROM 498769115		1,000.00	1,002.48
20 SEP	ANZ INTERNET BANKING PAYMENT 878009 TO SAXO CAPITAL MARKETS AUSTRALIA	1,000.00		2.48
	TOTALS AT END OF PAGE	\$1,145.00	\$1,000.00	
	TOTALS AT END OF PERIOD	\$1,145.00	\$1,000.00	\$2.48

Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at www.anz.com.au/privacy.

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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.

We recommend keeping your contact information up to date, because we may use these details for security purposes (e.g. to verify transactions), and to send you information about your accounts.

You can also control which 'Offers & Promotions' you receive and how you'd like to hear about them. You can select as many as you like and make changes any time.

Visit www.anz.com.au to explore your Profile today.

IMPORTANT INFORMATION

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All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

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