



# 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)

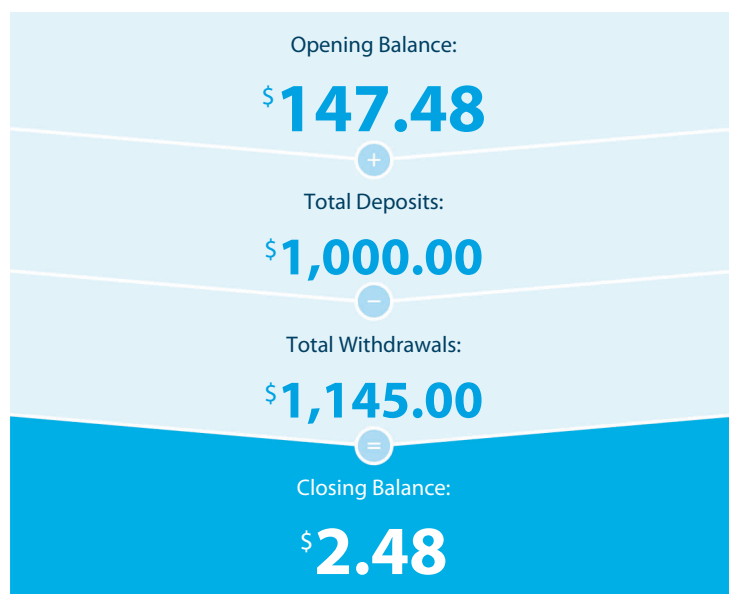
013-035

### 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 (\$)
<b>2019</b>				
<b>03 SEP</b>	<b>OPENING BALANCE</b>			<b>147.48</b>
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
<b>TOTALS AT END OF PAGE</b>		<b>\$1,145.00</b>	<b>\$1,000.00</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$1,145.00</b>	<b>\$1,000.00</b>	<b>\$2.48</b>

### 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](http://www.anz.com.au/privacy).

### 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.

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](http://www.anz.com.au) to explore your Profile today.

## 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.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and 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 [www.anz.com](http://www.anz.com) or by calling **13 13 14**.