



# PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 188  
03 MARCH 2020 TO 03 APRIL 2020

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)

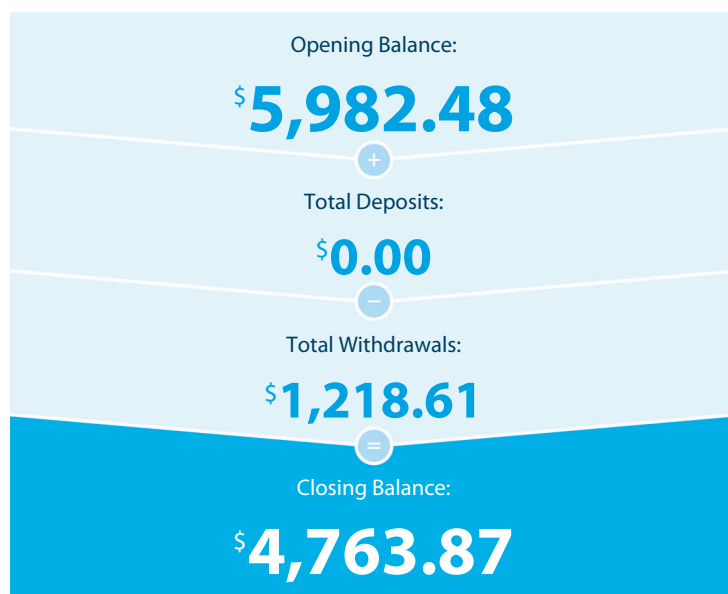
013-035

### 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 (\$)
<b>2020</b>				
<b>03 MAR</b>	<b>OPENING BALANCE</b>			<b>5,982.48</b>
31 MAR	ANZ INTERNET BANKING PAYMENT 739994 TO MCQUEEN ACCOUNTING PTY LTD	1,218.61		4,763.87
	<b>TOTALS AT END OF PAGE</b>	<b>\$1,218.61</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$1,218.61</b>	<b>\$0.00</b>	<b>\$4,763.87</b>

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

### It's now more important than ever to get on top of your money

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](http://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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