



PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 179

03 JUNE 2019 TO 03 JULY 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

Opening Balance:

\$ **5.36**

+

Total Deposits:

\$ **3,367.12**

-

Total Withdrawals:

\$ **3,225.00**

=

Closing Balance:

\$ **147.48**

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 JUN	OPENING BALANCE			5.36
06 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 173184 FROM 498769115		500.00	505.36
06 JUN	ANZ INTERNET BANKING PAYMENT 176315 TO SAXO CAPITAL MARKETS	500.00		5.36
13 JUN	TRANSFER FROM ATO ATO69296525216R164		319.62	324.98
13 JUN	TRANSFER FROM ATO ATO008000010706388		500.00	824.98
20 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 976988 FROM 498769115		905.00	1,729.98
20 JUN	ANZ INTERNET BANKING PAYMENT 979596 TO ACCURATE FINANCIAL CONSULTANTS	1,725.00		4.98
27 JUN	TRANSFER FROM ATO ATO006000010664254		142.50	147.48
01 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 736453 FROM 498769115 EFFECTIVE DATE 30 JUN 2019		1,000.00	1,147.48
01 JUL	ANZ INTERNET BANKING PAYMENT 217080 TO SAXO CAPITAL MARKETS	1,000.00		147.48
TOTALS AT END OF PAGE		\$3,225.00	\$3,367.12	
TOTALS AT END OF PERIOD		\$3,225.00	\$3,367.12	\$147.48

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

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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