



PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 191
03 JUNE 2020 TO 03 JULY 2020

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)

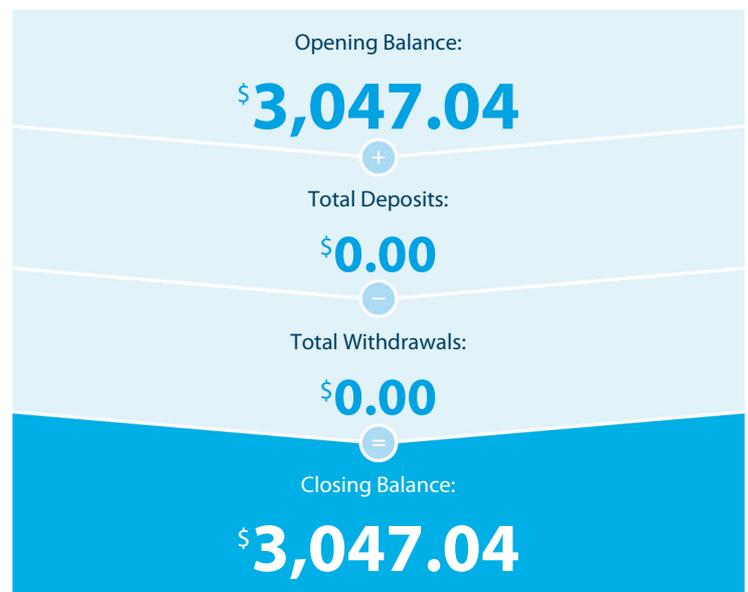
013-035

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 (\$)
2020				
03 JUN	OPENING BALANCE			3,047.04
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$3,047.04

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 to explore your Profile today.

Daily cash deposit limit at ANZ ATMs

A daily transaction limit now applies for all cash deposits at ANZ ATMs that accept cash deposits, as previously advised by ANZ in the Australian Financial Review on 20 January 2020.

You can find out the current ATM Cash deposit limit on your account, as well as other options which may be available to make cash deposits into your account by contacting ANZ on 13 13 14.

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 or by calling **13 13 14**.

NOTIFICATION OF CHANGES TO YOUR TERMS AND CONDITIONS

We wanted let you know about some changes to the ANZ Saving & Transaction Products Terms and Conditions at section 3.11 - Daily Withdrawal Limit, and the ANZ V2+ Broking Terms and Conditions at section 6.7 - DAILY WITHDRAWAL LIMIT and how these relate to your ANZ Access and ANZ Access Visa Debit card.

WHAT WILL BE CHANGING

Retailers and merchants can choose which network they process a transaction through, including contactless transactions (e.g. the Visa network or the EFTPOS network).

Currently, transactions processed via the Visa network do not count toward the daily cash withdrawal limit on your ANZ card. However, transactions processed via the EFTPOS network do count towards this limit.

Effective 22 November 2020, we're updating how purchases made using your ANZ card will count towards the daily cash withdrawal limit on your ANZ card. From this date, all non-cash transactions, including all purchases made via the EFTPOS network, will no longer be counted toward your daily cash withdrawal limit.

HOW DOES THIS IMPACT ME

This change has been made to help you to undertake your banking more seamlessly. You can continue using your ANZ card as you do today and know that it won't matter how your retailer chooses to process the transaction (that is, via the Visa network or EFTPOS network), as it won't count toward the daily cash withdrawal limit on your ANZ card.

The updated ANZ Saving & Transaction Products Terms and Conditions and the ANZ V2+ Broking Terms and Conditions will be available on anz.com from 22 November 2020.



The changes are detailed as follows:

CURRENT CLAUSE WORDING

ANZ Saving & Transaction Products Terms and Conditions

Section 3.11 – Daily Withdrawal Limit

Unless you have made special arrangements with us for a different limit, your combined ATM, EFTPOS, Maestro, Cirrus and PLUS daily* withdrawal limit is AUD\$1,000 per ANZ card. This means you can use your ANZ card to withdraw a total of AUD\$1,000 a day from the accounts linked to the card through ATMs and EFTPOS facilities, as long as the funds are available in your accounts (or an overdraft facility or other credit facility is available). In the event of a system failure, the daily withdrawal limit is AUD\$200.

Purchases made using your ANZ Access Visa Debit card will not count towards your daily withdrawal limit if you select 'CR' ('credit') or 'Visa Debit' at an EFTPOS terminal.

Contactless transactions at an EFTPOS terminal made using your ANZ Access Visa Debit card that are Visa enabled transactions will not count towards your daily withdrawal limit.

*A day begins at 12.00.00am (Melbourne time) and ends at 11.59.59pm (Melbourne time) on the same day. If you are not in the same time zone as Melbourne, please check www.australia.gov.au.

ANZ V2+ Broking Accounts Terms and Conditions

Section 6.7 DAILY WITHDRAWAL LIMIT (NOT APPLICABLE TO THE PURCHASE OF FINANCIAL PRODUCTS BY CMC MARKETS)

Unless you have made special arrangements with your branch for a different limit, your combined ATM, EFTPOS, MAESTRO and CIRRUS daily* withdrawal limit is AUD\$1,000 per ANZ card. This means you can use your ANZ card to withdraw a total of AUD\$1,000 per day* from the account(s) linked to the card via ATMs and EFTPOS facilities, provided your account(s) contain sufficient funds (or an overdraft facility is available). In the event of a system failure, the daily* withdrawal limit is AUD\$200.

This does not apply to the amount that CMC Markets may debit to your ANZ V2+Broking account in order to purchase or sell financial products at the instruction of your adviser.

*A day begins at 12.00.00am (Melbourne time) and ends at 11.59.59pm (Melbourne time) on the same day. If you are not in the same time zone as Melbourne, please check www.australia.gov.au.

AMENDED CLAUSE WORDING

ANZ Saving & Transaction Products Terms and Conditions

Section 3.11 – Daily Withdrawal Limit

Unless you have made special arrangements with us for a different limit, your combined ATM, EFTPOS, Maestro, Cirrus and PLUS daily* cash withdrawal limit is AUD\$1,000 per ANZ card. This means you can use your ANZ card to withdraw a total of AUD\$1,000 cash each day from the accounts linked to the card through ATMs and EFTPOS facilities, as long as the funds are available in your accounts (or an overdraft facility or other credit facility is available). In the event of a system failure, the daily cash withdrawal limit is AUD\$200.

Non cash transactions, including purchases made at an EFTPOS terminal will not count towards your daily cash withdrawal limit.

Contactless transactions made at an EFTPOS terminal will not count towards your daily cash withdrawal limit.

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Non cash transactions, including purchases made using EFTPOS facilities using a linked ANZ card will not count towards your daily cash withdrawal limit.

This does not apply to the amount that CMC Markets may debit to your ANZ V2+Broking account in order to purchase or sell financial products at the instruction of your adviser.

*A day begins at 12.00.00am (Melbourne time) and ends at 11.59.59pm (Melbourne time) on the same day. If you are not in the same time zone as Melbourne, please check www.australia.gov.au.

ANY QUESTIONS?

If you have any questions, please visit anz.com or call us on 13 13 14.

anz.com

Australia and New Zealand Banking Group Limited ABN 11 005 357 522.
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