



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 29

26 JUNE 2019 TO 26 SEPTEMBER 2019

030/1522



THE MANAGER
TONG EXECUTIVE SUPERANNUATION FUND
20 CREMIN CL
KEW VIC 3101

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JOHN YUNG YEE TONG & BETTY YAT LAAM
YING ATF TONG EXECUTIVE SUPERANNUATION
FUND

Branch Number (BSB)

013-497

Account Number

3781-09577

Account Descriptor

BUSINESS PREMIUM

Opening Balance:

\$ **426.61**

Total Deposits:

\$ **2,801.21**

Total Withdrawals:

\$ **1,420.00**

Closing Balance:

\$ **1,807.82**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844



BUSINESS PREMIUM SAVER STATEMENT

Account Number 3781-09577

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
26 JUN	OPENING BALANCE			426.61
03 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 549348 FROM 518541303		<i>Paaid Bank</i> 2,000.00 ✓	2,426.61
03 JUL	ANZ INTERNET BANKING PAYMENT 551710 TO TRIDENT FINANCIAL GROUP PTY LTD	<i>AT</i> ✓ 1,420.00		1,006.61
04 JUL	TRANSFER FROM ATO ATO003000010739092		<i>ATO</i> 801.21 ✓	1,807.82
TOTALS AT END OF PAGE		\$1,420.00	\$2,801.21	
TOTALS AT END OF PERIOD		\$1,420.00	\$2,801.21	\$1,807.82

Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits 5.36

Fee Summary

Fees Charged for period: 29 JUN 2019 to 31 JUL 2019

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 26/09/19 and the monthly fee cycle, as appears above, ended on 31/07/19.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	1.80
This is made up of:	
Value of Free Transactions	1.80



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 30

26 SEPTEMBER 2019 TO 24 DECEMBER 2019

030/674



THE MANAGER
TONG EXECUTIVE SUPERANNUATION FUND
20 CREMIN CL
KEW VIC 3101

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JOHN YUNG YEE TONG & BETTY YAT LAAM
YING ATF TONG EXECUTIVE SUPERANNUATION
FUND

Branch Number (BSB)

013-497

Account Number

3781-09577

Account Descriptor

BUSINESS PREMIUM

Opening Balance:

\$ **1,807.82**

Total Deposits:

\$ **20,000.06**

Total Withdrawals:

\$ **21,000.00**

Closing Balance:

\$ **807.88**

NEED TO GET IN TOUCH?



ANZ Internet Banking
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OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

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378109577_07665 E-674 S-1475 I-2949

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3781-09577

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
26 SEP	OPENING BALANCE			1,807.82
22 OCT	TRANSFER FROM CMC MARKETS STOC 8244217		20,000.00	21,807.82
23 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 216714 TO 013497518541303	21,000.00		807.82
31 OCT	CREDIT INTEREST PAID		0.06	807.88
	TOTALS AT END OF PAGE	\$21,000.00	\$20,000.06	
	TOTALS AT END OF PERIOD	\$21,000.00	\$20,000.06	\$807.88

This Statement Includes

Interest earned on deposits	\$0.06
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Fee Summary

Fees Charged for period: 01 OCT 2019 to 31 OCT 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 24/12/19 and the monthly fee cycle, as appears above, ended on 31/10/19.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.20
This is made up of:	
Value of Free Transactions	1.20



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 31

24 DECEMBER 2019 TO 26 MARCH 2020

030/1398



THE MANAGER
TONG EXECUTIVE SUPERANNUATION FUND
20 CREMIN CL
KEW VIC 3101

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JOHN YUNG YEE TONG & BETTY YAT LAAM
YING ATF TONG EXECUTIVE SUPERANNUATION
FUND

Branch Number (BSB)

013-497

Account Number

3781-09577

Account Descriptor

BUSINESS PREMIUM

Opening Balance:

\$ **807.88**

Total Deposits:

\$ **0.00**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **807.88**

NEED TO GET IN TOUCH?

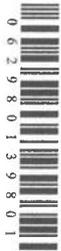


ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844



BUSINESS PREMIUM SAVER STATEMENT

Account Number 3781-09577

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
24 DEC	OPENING BALANCE			807.88
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$807.88

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.

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**.



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 32
26 MARCH 2020 TO 26 JUNE 2020

030/541



THE MANAGER
TONG EXECUTIVE SUPERANNUATION FUND
20 CREMIN CL
KEW VIC 3101

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JOHN YUNG YEE TONG & BETTY YAT LAAM
YING ATF TONG EXECUTIVE SUPERANNUATION
FUND

Branch Number (BSB)

013-497

Account Number

3781-09577

Account Descriptor

BUSINESS PREMIUM

Opening Balance:

\$ **807.88**

Total Deposits:

\$ **0.00**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **807.88**

NEED TO GET IN TOUCH?

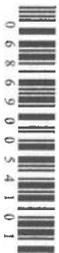


ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844



BUSINESS PREMIUM SAVER STATEMENT

Account Number 3781-09577

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
26 MAR	OPENING BALANCE			807.88
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$807.88

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 33

26 JUNE 2020 TO 25 SEPTEMBER 2020

030/340



THE MANAGER
TONG EXECUTIVE SUPERANNUATION FUND
20 CREMIN CL
KEW VIC 3101

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JOHN YUNG YEE TONG & BETTY YAT LAAM
YING ATF TONG EXECUTIVE SUPERANNUATION
FUND

Branch Number (BSB)

013-497

Account Number

3781-09577

Account Descriptor

BUSINESS PREMIUM

Opening Balance:

\$ **807.88**

Total Deposits:

\$ **3,000.00**

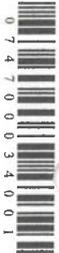
Total Withdrawals:

\$ **1,640.00**

Closing Balance:

\$ **2,167.88**

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E-340 S-638 I-1275

NEED TO GET IN TOUCH?



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OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3781-09577

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
26 JUN	OPENING BALANCE			807.88
15 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 645359 FROM 518541303		3,000.00 ✓	3,807.88
15 JUL	ANZ INTERNET BANKING PAYMENT 648563 TO TRIDENT FINANCIAL GROUP PTY LTD	1,640.00 ✓		2,167.88
	TOTALS AT END OF PAGE	\$1,640.00	\$3,000.00	
	TOTALS AT END OF PERIOD	\$1,640.00	\$3,000.00	\$2,167.88

Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits 0.06

Fee Summary

Fees Charged for period: 01 JUL 2020 to 31 JUL 2020

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 25/09/20 and the monthly fee cycle, as appears above, ended on 31/07/20.

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit 1.20

This is made up of:

Value of Free Transactions 1.20