

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

PARASIVAM SUPER MANAGER PTY LTD ATF PARASIVAM FAMILY SUPER FUND

Branch Number (BSB)

015-208

Account Number 4647-65538



NEED TO GET IN TOUCH?



OR



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

Account Number 4647-65538

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020 17 JUN	OPENING BALANCE			5,494.55
30 JUN	CREDIT INTEREST PAID		0.33	5,494.88
10 JUL	TRANSFER FROM ATO ATO001100012106604		7,628.60	13,123.48
	TOTALS AT END OF PAGE	\$0.00	\$7,628.93	
	TOTALS AT END OF PERIOD	\$0.00	\$7,628.93	\$13,123.48

This Statement Includes

Interest earned on deposits

\$0.33

Yearly Summary	Previous Year to 30/06/2020 (\$)
Interest earned on deposits	16.81

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 <u>www.anz.com.au</u> to explore your Profile today.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

PARASIVAM SUPER MANAGER PTY LTD ATF PARASIVAM FAMILY SUPER FUND

Branch Number (BSB)

015-208

Account Number 4647-65538



NEED TO GET IN TOUCH?



OR



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

Account Number 4647-65538

\$0.45

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020 17 JUL	OPENING BALANCE			13,123.48
23 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {276929}	478.00		12,645.48
31 JUL	CREDIT INTEREST PAID		0.45	12,645.93
	TOTALS AT END OF PAGE	\$478.00	\$0.45	
	TOTALS AT END OF PERIOD	\$478.00	\$0.45	\$12,645.93

This Statement Includes

Interest earned on deposits

Fee Summary

Fees Charged for period: 01 JUL 2020 to 31 JUL 2020				
Summary of ANZ Transaction Fees	Tr	ansactions	Fee Per	Total
	Total	Free Additional	Transaction	Charge
			(\$)	(\$)
Transaction Fees				
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 17/08/20 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

BUSINESS PREMIUM SAVER STATEMENT Account Number 4647-65538

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New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

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Account Details

PARASIVAM SUPER MANAGER PTY LTD ATF PARASIVAM FAMILY SUPER FUND

Branch Number (BSB)

015-208

Account Number 4647-65538



NEED TO GET IN TOUCH?



OR



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

Account Number 4647-65538

\$0.53

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020 17 AUG	OPENING BALANCE			12,645.93
20 AUG	ANZ INTERNET BANKING PAYMENT 525518 TO LEE GREEN	704.00		11,941.93
31 AUG	CREDIT INTEREST PAID		0.53	11,942.46
	TOTALS AT END OF PAGE	\$704.00	\$0.53	
	TOTALS AT END OF PERIOD	\$704.00	\$0.53	\$11,942.46

This Statement Includes

Interest earned on deposits

Fee Summary

Fees Charged for period: 01 AUG 2020 to 31 AUG 2020			
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees			
INTERNET/ONLINE 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 17/09/20 and the monthly fee cycle, as appears above, ended on 31/08/20.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60

BUSINESS PREMIUM SAVER STATEMENT Account Number 4647-65538

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PARASIVAM SUPER MANAGER PTY LTD ATF PARASIVAM FAMILY SUPER FUND

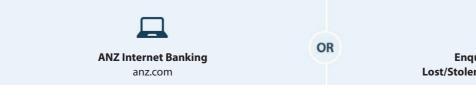
Branch Number (BSB)

015-208

Account Number 4647-65538



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

Account Number 4647-65538

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020 17 SEP	OPENING BALANCE			11,942.46
30 SEP	CREDIT INTEREST PAID		0.49	11,942.95
	TOTALS AT END OF PAGE	\$0.00	\$0.49	
	TOTALS AT END OF PERIOD	\$0.00	\$0.49	\$11,942.95

This Statement Includes	
Interest earned on deposits	\$0.49

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Branch Number (BSB)

015-208

Account Number 4647-65538



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OR



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

Account Number 4647-65538

\$0.49

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020 16 OCT	OPENING BALANCE			11,942.95
29 OCT	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {625147}	478.00		11,464.95
30 OCT	CREDIT INTEREST PAID		0.49	11,465.44
	TOTALS AT END OF PAGE	\$478.00	\$0.49	
	TOTALS AT END OF PERIOD	\$478.00	\$0.49	\$11,465.44

This Statement Includes

Interest earned on deposits

Fee Summary

Fees Charged for period: 01 OCT 2020 to 30 OCT 2020			
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees			
INTERNET/ONLINE 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 17/11/20 and the monthly fee cycle, as appears above, ended on 30/10/20.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60

BUSINESS PREMIUM SAVER STATEMENT Account Number 4647-65538

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Account Number 4647-65538

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020 17 NOV	OPENING BALANCE			11,465.44
30 NOV	CREDIT INTEREST PAID		0.49	11,465.93
	TOTALS AT END OF PAGE	\$0.00	\$0.49	
	TOTALS AT END OF PERIOD	\$0.00	\$0.49	\$11,465.93

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Interest earned on deposits	\$0.49

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Account Number 4647-65538



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OR



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

Account Number 4647-65538

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020 17 DEC	OPENING BALANCE			11,465.93
31 DEC	CREDIT INTEREST PAID		0.48	11,466.41
	TOTALS AT END OF PAGE	\$0.00	\$0.48	
	TOTALS AT END OF PERIOD	\$0.00	\$0.48	\$11,466.41

This Statement Includes	
Interest earned on deposits	\$0.48

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Branch Number (BSB)

015-208

Account Number 4647-65538



NEED TO GET IN TOUCH?







Account Number 4647-65538

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 15 JAN	OPENING BALANCE			11,466.41
29 JAN	CREDIT INTEREST PAID		0.46	11,466.87
	TOTALS AT END OF PAGE	\$0.00	\$0.46	
	TOTALS AT END OF PERIOD	\$0.00	\$0.46	\$11,466.87

This Statement Includes	
Interest earned on deposits	\$0.46

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Account Details

PARASIVAM SUPER MANAGER PTY LTD ATF PARASIVAM FAMILY SUPER FUND

Branch Number (BSB)

015-208

Account Number 4647-65538



NEED TO GET IN TOUCH?



OR



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

Account Number 4647-65538

\$0.44

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 17 FEB	OPENING BALANCE			11,466.87
26 FEB	CREDIT INTEREST PAID		0.44	11,467.31
	TOTALS AT END OF PAGE	\$0.00	\$0.44	
	TOTALS AT END OF PERIOD	\$0.00	\$0.44	\$11,467.31

This Statement Includes		

Interest earned on deposits

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Branch Number (BSB)

015-208

Account Number 4647-65538



NEED TO GET IN TOUCH?



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



Account Number 4647-65538

\$0.52

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 17 MAR	OPENING BALANCE			11,467.31
25 MAR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {785902}	216.00		11,251.31
31 MAR	CREDIT INTEREST PAID		0.52	11,251.83
	TOTALS AT END OF PAGE	\$216.00	\$0.52	
	TOTALS AT END OF PERIOD	\$216.00	\$0.52	\$11,251.83

This Statement Includes

Interest earned on deposits

Fee Summary

Fees Charged for period: 27 FEB 2021 to 31 MAR 2021			
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees			
INTERNET/ONLINE 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 16/04/21 and the monthly fee cycle, as appears above, ended on 31/03/21.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60

Account Number 4647-65538

IMPORTANT INFORMATION

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CHANGES TO YOUR BUSINESS PREMIUM SAVER ACCOUNT

From 1 June 2021, we're making some updates to our business banking products and improving our account features, in line with how our customers like to bank.

What's changing?

- Your ANZ Business Premium Saver account is being renamed ANZ Business Essentials.
- You'll now get 20 (instead of 5) free electronic or ATM transactions each month.
- Charges will apply for any assisted transactions like ANZ branch transactions (\$1.60), cheque deposits and manual merchant deposits (\$0.60).

What's staying the same?

- · Your current interest rate will stay the same.
- Your account number and BSB details will remain unchanged.
- Your ANZ Business Visa Debit card will remain linked to your ANZ Business Essentials account.
- You can access your ANZ Business Essentials account in Internet Banking and in the ANZ App.

Want to know more?

For any enquiries or to find out about other ANZ business account options, please call **1800 801 485** and select option 2.

These changes will be reflected in the ANZ Business Transaction Accounts Terms & Conditions and Business Banking Transaction Account Fees and Charges from 1 June 2021, and available on anz.com

Any advice does not take into account your personal needs, financial circumstances or objectives and you should consider whether it is appropriate for you.

ANZ recommends you read the applicable Terms and Conditions and the ANZ Financial Services Guide available on anz.com

Please refer to the ANZ Business Transaction Accounts Terms and Conditions available on anz.com

Australia and New Zealand Banking Group Limited ABN 11 005 357 522. Australian Credit Licence Number 234527. Item No. 97618 03.2021 WZ102672





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Branch Number (BSB)

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OR



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

Account Number 4647-65538

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 16 APR	OPENING BALANCE			11,251.83
30 APR	CREDIT INTEREST PAID		0.46	11,252.29
05 MAY	ANZ MOBILE BANKING PAYMENT 473959 TO R C SMITH	50.00		11,202.29
13 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 300690 FROM 490515815		50,000.00	61,202.29
	TOTALS AT END OF PAGE	\$50.00	\$50,000.46	
	TOTALS AT END OF PERIOD	\$50.00	\$50,000.46	\$61,202.29

This Statement Includes

Interest earned on deposits	\$0.46

No transaction fees* for ANZ cardholders across the new atmx by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmx by Armaguard. *Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

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Account Number 4647-65538



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OR



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4647-65538

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 17 MAY	OPENING BALANCE			61,202.29
31 MAY	CREDIT INTEREST PAID		1.71	61,204.00
	TOTALS AT END OF PAGE	\$0.00	\$1.71	
	TOTALS AT END OF PERIOD	\$0.00	\$1.71	\$61,204.00

This Statement Includes

Interest earned on deposits	\$1.71

Fee Summary

Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees			
INTERNET/ONLINE 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

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Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60

ANZ BUSINESS ESSENTIALS STATEMENT Account Number 4647-65538

No transaction fees* for ANZ cardholders across the new atmx by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmx by Armaguard ATM.

*Terms and conditions apply.

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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4647-65538

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 17 JUN	OPENING BALANCE			61,204.00
30 JUN	CREDIT INTEREST PAID		2.51	61,206.51
13 JUL	ANZ INTERNET BANKING PAYMENT 858025 TO SUPER AUDITS	275.00		60,931.51
	TOTALS AT END OF PAGE	\$275.00	\$2.51	
	TOTALS AT END OF PERIOD	\$275.00	\$2.51	\$60,931.51

This Statement Includes

Interest earned on deposits	\$2.51

Yearly Summary	Previous Year to 30/06/2021 (\$)
Interest earned on deposits	9.03

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