



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 41

31 MARCH 2022 TO 30 SEPTEMBER 2022

147/5273

MR S CHALLANS
TRANDARE P/L
17 HEREFORD AVE
HAHNDORF SA 5245

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TRANDARE P/L
CHALLANS SUPER FUND A/C

Branch Number (BSB)

012-012

Account Number

4393-31324

Opening Balance:

\$706,253.70

Total Deposits:

\$35.41

Total Withdrawals:

\$0.00

Closing Balance:

\$706,289.11

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844



ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4393-31324

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
31 MAR	OPENING BALANCE			706,035.29
30 APR	CREDIT INTEREST PAID		29.01	706,064.30
31 MAY	CREDIT INTEREST PAID		29.98	706,094.28
30 JUN	CREDIT INTEREST PAID		29.02	706,123.30
30 JUL	CREDIT INTEREST PAID		29.02	706,152.32
31 AUG	CREDIT INTEREST PAID		30.96	706,183.28
30 SEP	CREDIT INTEREST PAID		29.02	706,212.30
	TOTALS AT END OF PAGE	\$0.00	\$177.01	
	TOTALS AT END OF PERIOD	\$0.00	\$177.01	\$706,212.30

This Statement Includes

Interest earned on deposits	\$177.01
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Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	1,987.72
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No transaction fees* for ANZ cardholders across the new atm by Armaguard network

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

*Terms and conditions apply.

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

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**.



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 40

30 SEPTEMBER 2021 TO 31 MARCH 2022

147/6463

MR S CHALLANS
TRANDARE P/L
17 HEREFORD AVE
HAHNDORF SA 5245

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
TRANDARE P/L
CHALLANS SUPER FUND A/C

Branch Number (BSB)

012-012

Account Number

4393-31324

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$706,212.30

Total Deposits:

\$41.40

Total Withdrawals:

\$0.00

Closing Balance:

\$706,253.70

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4393-31324

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 SEP	OPENING BALANCE			706,212.30
29 OCT	CREDIT INTEREST PAID		11.80	706,224.10
30 NOV	CREDIT INTEREST PAID		6.19	706,230.29
31 DEC	CREDIT INTEREST PAID		6.00	706,236.29
2022				
31 JAN	CREDIT INTEREST PAID		6.00	706,242.29
28 FEB	CREDIT INTEREST PAID		5.41	706,247.70
31 MAR	CREDIT INTEREST PAID		6.00	706,253.70
	TOTALS AT END OF PAGE	\$0.00	\$41.40	
	TOTALS AT END OF PERIOD	\$0.00	\$41.40	\$706,253.

This Statement Includes

Interest earned on deposits	\$41.40
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ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 39

31 MARCH 2021 TO 30 SEPTEMBER 2021

047/2108



MR S CHALLANS
TRANDARE P/L
PO BOX 624
OAKBANK SA 5243

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
TRANDARE P/L
CHALLANS SUPER FUND A/C

Branch Number (BSB)

012-012

Account Number

4393-31324

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$706,035.29

Total Deposits:

\$177.01

Total Withdrawals:

\$0.00

Closing Balance:

\$706,212.30

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844



ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4393-31324

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
31 MAR	OPENING BALANCE			706,253.70
29 APR	CREDIT INTEREST PAID		5.61	706,259.31
31 MAY	CREDIT INTEREST PAID		6.20	706,265.51
30 JUN	CREDIT INTEREST PAID		5.80	706,271.31
29 JUL	CREDIT INTEREST PAID		5.61	706,276.92
31 AUG	CREDIT INTEREST PAID		6.39	706,283.31
30 SEP	CREDIT INTEREST PAID		5.80	706,289.11
	TOTALS AT END OF PAGE	\$0.00	\$35.41	
	TOTALS AT END OF PERIOD	\$0.00	\$35.41	\$706,289.11

This Statement Includes

Interest earned on deposits	\$35.41
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Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits	148.01
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