



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 141

09 OCTOBER 2020 TO 11 NOVEMBER 2020

THE TRUSTEE  
SHANVALE SUPER FUND  
PO BOX 1275  
MOSSMAN QLD 4873  
AUSTRALIA

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

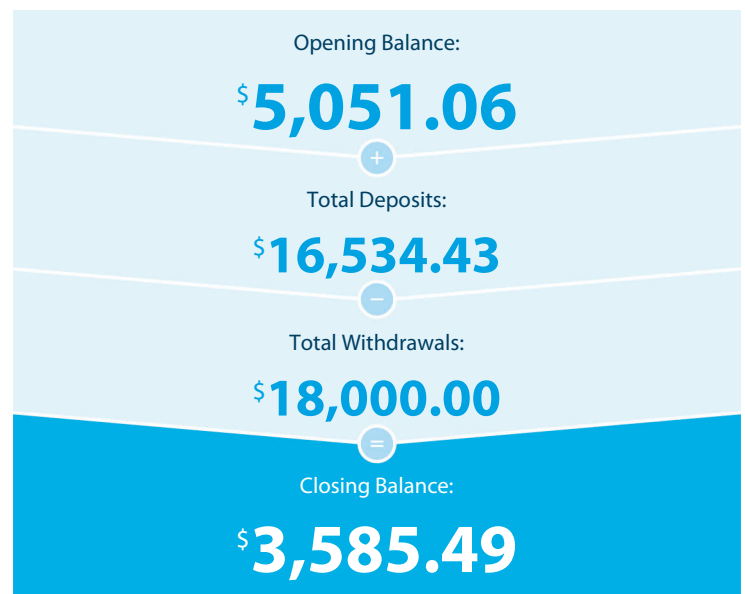
SHANVALE PTY LTD ACN 135 203 146  
AS TRUSTEE FOR  
SHANVALE SUPER FUND

### Branch Number (BSB)

014-709

### Account Number

2521-99394



## 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 2521-99394

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>09 OCT</b>	<b>OPENING BALANCE</b>			<b>5,051.06</b>
16 OCT	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 783778 TO 014709900823424	3,000.00		2,051.06
30 OCT	<b>TRANSFER</b> FROM CBA THE PINK COMPANY		1,534.36	3,585.42
30 OCT	<b>CREDIT INTEREST PAID</b>		0.07	3,585.49
04 NOV	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 162402 FROM 900823424		15,000.00	18,585.49
05 NOV	<b>PAYMENT</b> TO LATROBE FUND PMO INVESTMENT 255379	15,000.00		3,585.49
	<b>TOTALS AT END OF PAGE</b>	<b>\$18,000.00</b>	<b>\$16,534.43</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$18,000.00</b>	<b>\$16,534.43</b>	<b>\$3,585.49</b>

## This Statement Includes

Interest earned on deposits	\$0.07
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## Fee Summary

Fees Charged for period: 01 OCT 2020 to 30 OCT 2020

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**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 11/11/20 and the monthly fee cycle, as appears above, ended on 30/10/20.

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

**Your Relationship Benefit** **1.20**

### This is made up of:

Value of Free Transactions 1.20

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## Update your profile in the ANZ App or ANZ Internet Banking

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.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit [www.anz.com.au/ways-to-bank](http://www.anz.com.au/ways-to-bank) to learn about how you can manage your money, simply and securely.

## 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](http://www.anz.com) or by calling **13 13 14**.

