



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 143
11 DECEMBER 2020 TO 11 JANUARY 2021

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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

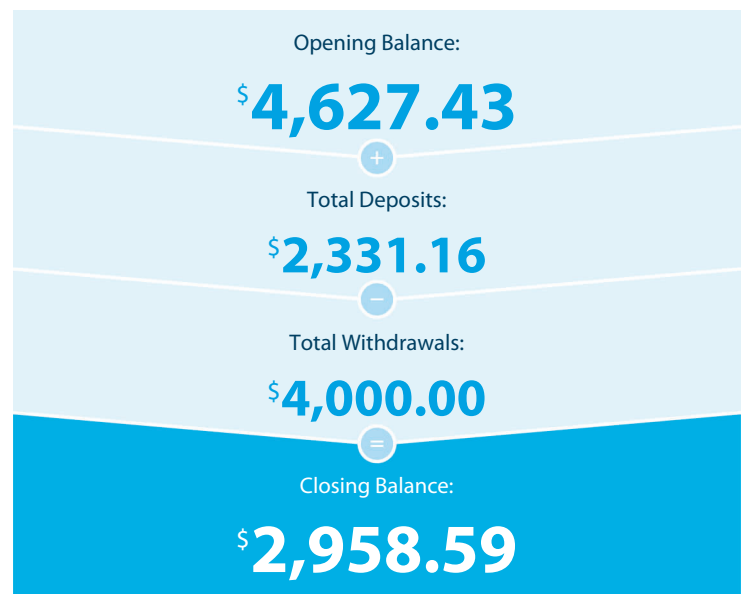
SHANNVALE PTY LTD ACN 135 203 146
AS TRUSTEE FOR
SHANNVALE SUPER FUND

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 (\$)
2020				
11 DEC	OPENING BALANCE			4,627.43
29 DEC	TRANSFER FROM CBA THE PINK COMPANY		2,331.14	6,958.57
31 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 168699 TO 014709900823424	4,000.00		2,958.57
31 DEC	CREDIT INTEREST PAID		0.02	2,958.59
	TOTALS AT END OF PAGE	\$4,000.00	\$2,331.16	
	TOTALS AT END OF PERIOD	\$4,000.00	\$2,331.16	\$2,958.59

This Statement Includes

Interest earned on deposits	\$0.02
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Fee Summary

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

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING 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 11/01/21 and the monthly fee cycle, as appears above, ended on 31/12/20.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit **1.80**

This is made up of:

Value of Free Transactions **1.80**

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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 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.

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