



# ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 46  
25 MAY 2020 TO 25 AUGUST 2020

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 135 203 149  
AS TRUSTEE FOR  
SHANNVALE SUPER FUND

### Branch Number (BSB)

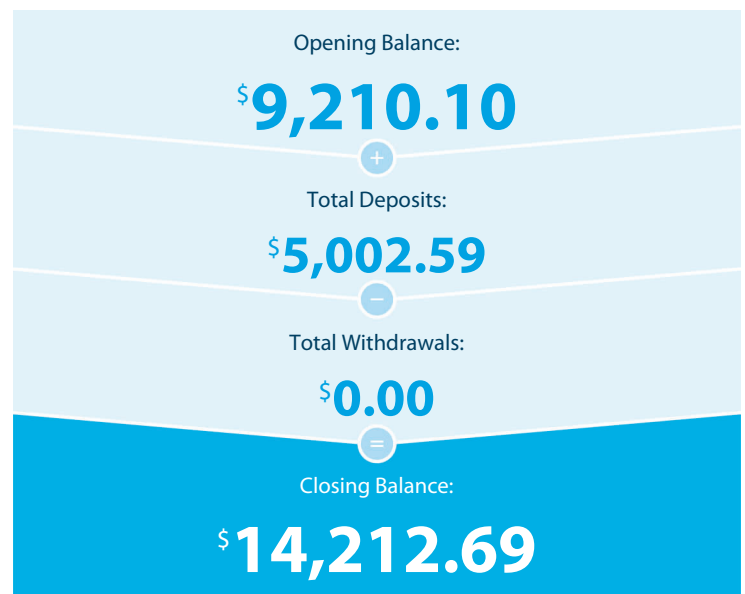
014-709

### Account Number

9008-23424

### Account Descriptor

ONLINE SAVER



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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

# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 9008-23424

## Transaction Details

Please retain this statement for taxation purposes

| Date                           | Transaction Details   | Withdrawals (\$) | Deposits (\$)     | Balance (\$)       |
|--------------------------------|---|------------------|-------------------|--------------------|
| <b>2020</b>                    |   |                  |                   |                    |
| <b>25 MAY</b>                  | <b>OPENING BALANCE</b>  |                  |                   | <b>9,210.10</b>    |
| 29 MAY                         | CREDIT INTEREST PAID  |                  | 1.34              | 9,211.44           |
| 29 JUN                         | ANZ INTERNET BANKING FUNDS TFER<br>TRANSFER 674329 FROM 252199394 |                  | 3,000.00          | 12,211.44          |
| 30 JUN                         | CREDIT INTEREST PAID  |                  | 0.73              | 12,212.17          |
| 31 JUL                         | CREDIT INTEREST PAID  |                  | 0.52              | 12,212.69          |
| 10 AUG                         | ANZ INTERNET BANKING FUNDS TFER<br>TRANSFER 865447 FROM 252199394 |                  | 2,000.00          | 14,212.69          |
| <b>TOTALS AT END OF PAGE</b>   |   | <b>\$0.00</b>    | <b>\$5,002.59</b> |                    |
| <b>TOTALS AT END OF PERIOD</b> |   | <b>\$0.00</b>    | <b>\$5,002.59</b> | <b>\$14,212.69</b> |

### This Statement Includes

|                             |        |
|-----------------------------|--------|
| Interest earned on deposits | \$2.59 |
|-----------------------------|--------|

### Yearly Summary

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

|                             |       |
|-----------------------------|-------|
| Interest earned on deposits | 19.02 |
|-----------------------------|-------|

### 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**.