

# **ANZ BUSINESS ONLINE SAVER STATEMENT**

STATEMENT NUMBER 50 25 MAY 2021 TO 25 AUGUST 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 135 203 149 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





**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 (\$)
2021 25 MAY	OPENING BALANCE			12,215.90
31 MAY	CREDIT INTEREST PAID		0.52	12,216.42
03 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 124562 TO 014709252199394	2,000.00		10,216.42
30 JUN	CREDIT INTEREST PAID		0.43	10,216.85
30 JUL	CREDIT INTEREST PAID		0.42	10,217.27
12 AUG	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 773479 FROM 252199394		3,000.00	13,217.27
	TOTALS AT END OF PAGE	\$2,000.00	\$3,001.37	
	TOTALS AT END OF PERIOD	\$2,000.00	\$3,001.37	\$13,217.27

#### This Statement Includes

Interest earned on deposits	\$1.37

### **Yearly Summary**

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

Interest earned on deposits 4.68

## 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.

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 <a href="https://www.anz.com">www.anz.com</a> or by calling **13 13 14**.

<sup>\*</sup>Terms and conditions apply.