



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 139
11 AUGUST 2020 TO 11 SEPTEMBER 2020

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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

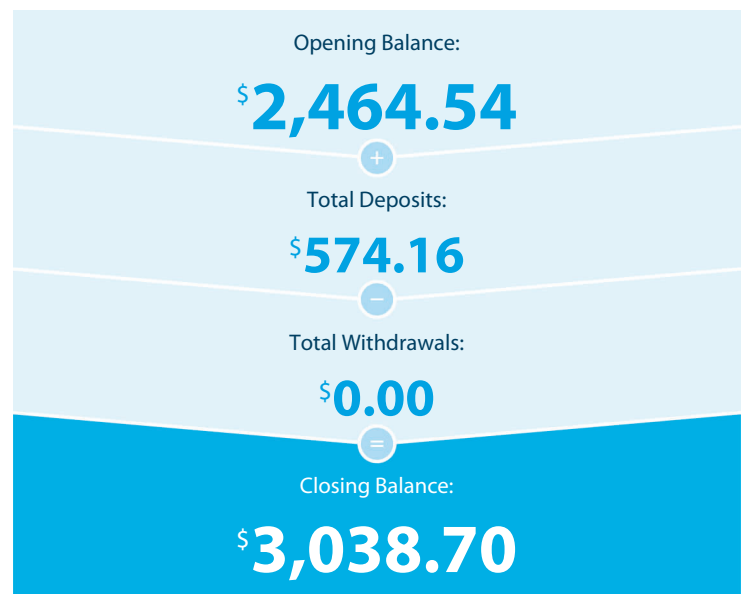
SHANVALE PTY LTD ACN 135 203 146
AS TRUSTEE FOR
SHANVALE SUPER FUND

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

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Account Number 2521-99394

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
11 AUG	OPENING BALANCE			2,464.54
25 AUG	TRANSFER FROM CBA SHANNVALE DISB 71		574.16	3,038.70
TOTALS AT END OF PAGE		\$0.00	\$574.16	
TOTALS AT END OF PERIOD		\$0.00	\$574.16	\$3,038.70

Fee Summary

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

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Transaction (\$)	Charge (\$)
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	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 11/09/20 and the monthly fee cycle, as appears above, ended on 31/08/20.

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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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.

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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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