



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 138
10 JULY 2020 TO 11 AUGUST 2020

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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

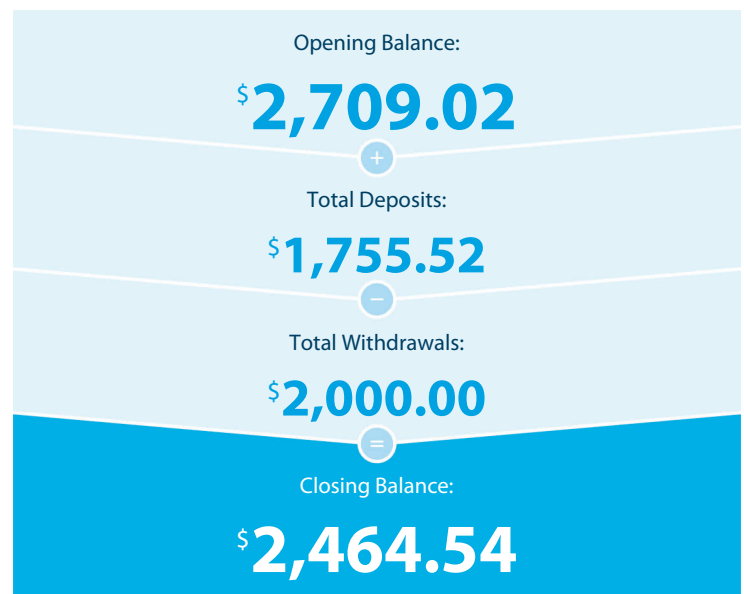
SHANVALE PTY LTD ACN 135 203 146
AS TRUSTEE FOR
SHANVALE SUPER FUND

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 (\$)
2020				
10 JUL	OPENING BALANCE			2,709.02
27 JUL	TRANSFER FROM CBA SHANNVALE DISB 70		1,755.52	4,464.54
10 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 865447 TO 014709900823424	2,000.00		2,464.54
TOTALS AT END OF PAGE		\$2,000.00	\$1,755.52	
TOTALS AT END OF PERIOD		\$2,000.00	\$1,755.52	\$2,464.54

Fee Summary

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

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
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 11/08/20 and the monthly fee cycle, as appears above, ended on 31/07/20.

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

Your Relationship Benefit **0.60**

This is made up of:

Value of Free Transactions 0.60

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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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