

11 NOVEMBER 2020 TO 11 DECEMBER 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 135 203 146 AS TRUSTEE FOR SHANNVALE SUPER FUND

Branch Number (BSB)

014-709

Account Number

2521-99394



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ANZ Internet Banking anz.com



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 NOV	OPENING BALANCE			3,585.49
30 NOV	CREDIT INTEREST PAID		0.02	3,585.51
01 DEC	TRANSFER FROM CBA THE PINK COMPANY		1,041.92	4,627.43
	TOTALS AT END OF PAGE	\$0.00	\$1,041.94	
	TOTALS AT END OF PERIOD	\$0.00	\$1,041.94	\$4,627.43

This Statement Includes

Interest earned on deposits	\$0.02
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Fee Summary

Fees Charged for period: 31 OCT 2020 to 30 NOV 2020			
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees			
INTERNET/ONLINE 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 11/12/20 and the monthly fee cycle, as appears above, ended on 30/11/20.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2521-99394

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.

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 or by calling **13 13 14**.