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~~Statement 113~~

BUSINESS PREMIUM SAVER STATEMENT



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 113
11 JUNE 2018 TO 11 JULY 2018

DATE	DESCRIPTION	AMOUNT	BALANCE
31/07/18	CLOSING BALANCE		2,364.49
31/07/18	OPENING BALANCE		2,694.87
31/07/18	AND INTEREST PAYING OVER THE YEAR IN ORDER TO RECONCILE		
31/07/18	CREDIT INTEREST PAID		
31/07/18	DEC - 17 DOLLAR PENALTY AND FEE - THE DATE IS 30/06/18		
	TOTALS AT END OF PERIOD		2,364.49
	TOTALS AT END OF PERIOD		2,694.87

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

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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 (\$)
2018				
11 JUN	OPENING BALANCE			2,694.87
21 JUN	DEPOSIT		2,700.60	5,395.47
22 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 322628 TO 014709900823424	3,000.00		2,395.47
29 JUN	CREDIT INTEREST PAID		0.02	2,395.49
02 JUL	EFTPOS DSC - PT DOUGLAS MOSSMAN AU EFFECTIVE DATE 01 JUL 2018	31.00		2,364.49
TOTALS AT END OF PAGE		\$3,031.00	\$2,700.62	
TOTALS AT END OF PERIOD		\$3,031.00	\$2,700.62	\$2,364.49

This Statement Includes

Interest earned on deposits \$0.02

Yearly Summary

Previous Year to 30/06/2018 (\$)

Interest earned on deposits 3.53

Fee Summary

Fees Charged for period: 12 JUN 2018 to 29 JUN 2018

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
CHEQUE OR MERCHANT DEPOSITS	1.00	1.00	0.60	0.00
STAFF ASSISTED WDL	1.00	1.00	1.60	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 11/07/18 and the monthly fee cycle, as appears above, ended on 29/06/18.



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 114
11 JULY 2018 TO 10 AUGUST 2018

DATE	DESCRIPTION	AMOUNT	BALANCE
01/07/18	OPENING BALANCE		\$2,364.49
01/07/18	DEPOSIT	\$38,982.41	\$41,346.90
01/07/18	WITHDRAWAL	\$38,308.45	\$3,038.45
10/08/18	CLOSING BALANCE		\$3,038.45

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



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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 (\$)
2018				
11 JUL	OPENING BALANCE			2,364.49
24 JUL	DEPOSIT		1,982.51	4,347.00
26 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 451711 TO 014709900823424	2,000.00		2,347.00
07 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 362736 FROM 900823424		3,300.00	5,647.00
07 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 366494 FROM 900823424		30,661.45	36,308.45
07 AUG	TRANSFER FROM ING 060673259 0738585		3,038.45	39,346.90
07 AUG	ANZ INTERNET BANKING PAYMENT 365075 TO SMSF STRATEGIC ADVISORS	3,300.00		36,046.90
07 AUG	ANZ INTERNET BANKING PAYMENT 367664 TO ROISIN ALLEN	33,008.45		3,038.45
TOTALS AT END OF PAGE		\$38,308.45	\$38,982.41	
TOTALS AT END OF PERIOD		\$38,308.45	\$38,982.41	\$3,038.45

Fee Summary

Fees Charged for period: 30 JUN 2018 to 31 JUL 2018

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per	Total
	Total	Free	Transaction (\$)	Charge (\$)
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
CHEQUE OR MERCHANT DEPOSITS	1.00	1.00	0.60	0.00
STAFF ASSISTED WDL	1.00	1.00	1.60	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 10/08/18 and the monthly fee cycle, as appears above, ended on 31/07/18.



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 115
10 AUGUST 2018 TO 11 SEPTEMBER 2018

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
10 AUG	OPENING BALANCE			\$3,038.45
27 AUG	DEPOSIT			
27 AUG	INTEREST PAYMENT			
27 AUG	CHARGE ON MINIMUM DEPOSIT FEE			
27 AUG	EXCESS STATE ASSISTED TRANSACTION FEE			
27 AUG	EXCESS INTERNET/ONLINE TRANSACTION FEE			
	TOTAL AT END OF PAGE			\$2,264.65
	TOTAL AT END OF PERIOD			\$2,264.65

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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

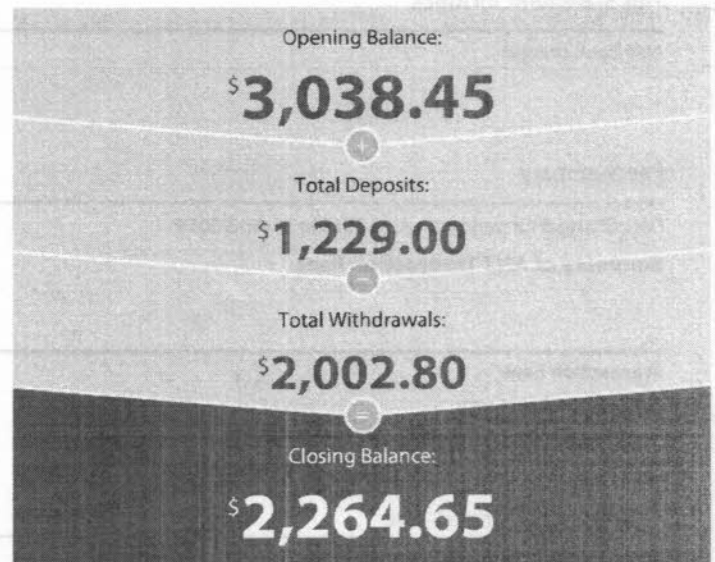
SHANVALE PTY LTD ACN 135 203 146
AS TRUSTEE FOR
SHANVALE SUPER FUND

Branch Number (BSB)

014-709

Account Number

2521-99394



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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 (\$)
2018				
10 AUG	OPENING BALANCE			3,038.45
21 AUG	DEPOSIT		1,229.00	4,267.45
21 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 469340 TO 014709900823424	2,000.00		2,267.45
31 AUG	1 CHEQUE OR MERCHANT DEPOSITS - FEE	0.60		2,266.85
31 AUG	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	1.60		2,265.25
31 AUG	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		2,264.65
TOTALS AT END OF PAGE		\$2,002.80	\$1,229.00	
TOTALS AT END OF PERIOD		\$2,002.80	\$1,229.00	\$2,264.65

This Statement Includes

ANZ bank charges	\$2.80
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Fee Summary

Fees Charged for period: 01 AUG 2018 to 31 AUG 2018

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	5.00	4.00	1.00	0.60	0.60
CHEQUE OR MERCHANT DEPOSITS	1.00		1.00	0.60	0.60
STAFF ASSISTED WDL	1.00		1.00	1.60	1.60
EFTPOS/PHONE BANKING WDL	1.00	1.00		0.60	0.00
Total Transaction Fees Charged					\$2.80

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 11/09/18 and the monthly fee cycle, as appears above, ended on 31/08/18.



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 116
11 SEPTEMBER 2018 TO 11 OCTOBER 2018

Date	Transaction Description	Debit	Credit	Balance
11/09/18	OPENING BALANCE			\$2,264.65
11/09/18	TRANSFER FROM SHANNVALE SUPER FUND		\$2,700.60	\$4,965.25
11/09/18	TRANSFER TO SHANNVALE SUPER FUND	\$3,124.00		\$1,841.25
	TOTAL AT END OF PERIOD			\$1,841.25

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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

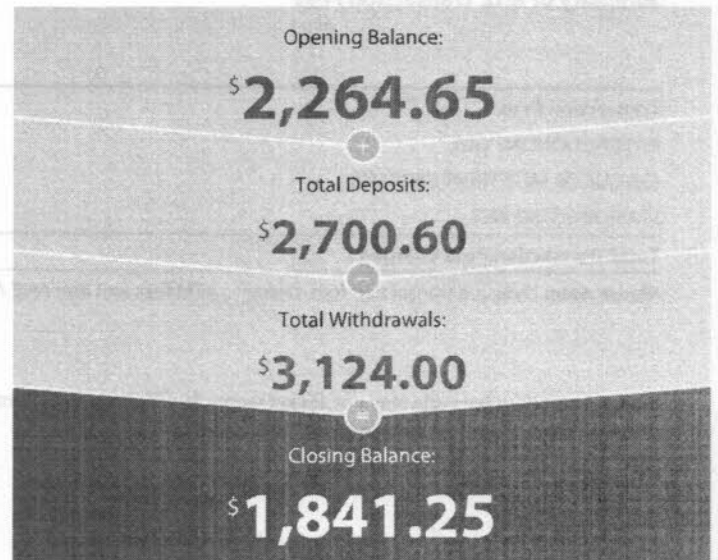
SHANNVALE PTY LTD ACN 135 203 146
AS TRUSTEE FOR
SHANNVALE SUPER FUND

Branch Number (BSB)

014-709

Account Number

2521-99394



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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 (\$)
2018				
11 SEP	OPENING BALANCE			2,264.65
24 SEP	DEPOSIT		2,700.60	4,965.25
26 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 556242 TO 014709900823424	2,500.00		2,465.25
11 OCT	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {770565}	624.00		1,841.25
TOTALS AT END OF PAGE		\$3,124.00	\$2,700.60	
TOTALS AT END OF PERIOD		\$3,124.00	\$2,700.60	\$1,841.25

Fee Summary

Fees Charged for period: 01 SEP 2018 to 28 SEP 2018

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
CHEQUE OR MERCHANT DEPOSITS	1.00	1.00	0.60	0.00
STAFF ASSISTED WDL	1.00	1.00	1.60	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 11/10/18 and the monthly fee cycle, as appears above, ended on 28/09/18.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	2.80
This is made up of:	
Value of Free Transactions	2.80



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 117

11 OCTOBER 2018 TO 09 NOVEMBER 2018

DATE	TRANSACTION DETAILS	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
11 OCT 2018	OPENING BALANCE			1,841.25
11 OCT 2018	ANZ BUSINESS PREMIUM SAVER FUND TRANSFER TO ANZ BUSINESS PREMIUM SAVER FUND	2,196.98		(2,196.98)
11 OCT 2018	ANZ BUSINESS PREMIUM SAVER FUND TRANSFER TO ANZ BUSINESS PREMIUM SAVER FUND		2,862.00	2,862.00
	TOTAL AT END OF PERIOD			1,176.23

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

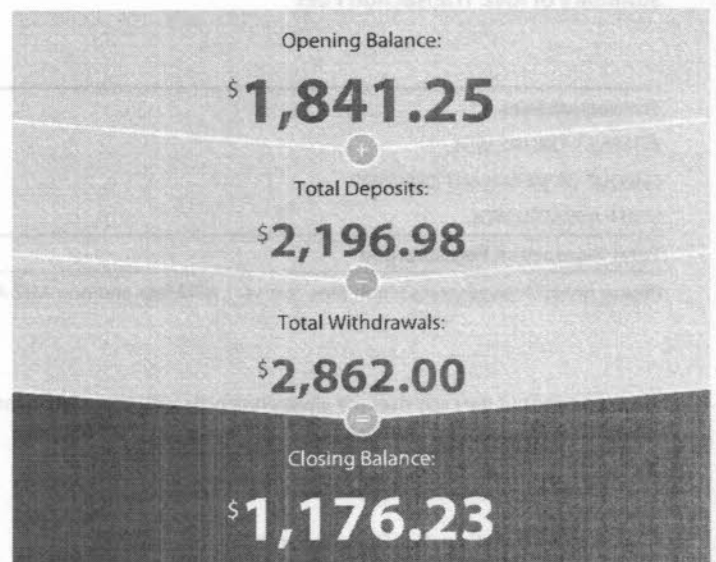
AS TRUSTEE FOR
SHANVALE SUPER FUND

Branch Number (BSB)

014-709

Account Number

2521-99394



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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 (\$)
2018				
11 OCT	OPENING BALANCE			1,841.25
23 OCT	DEPOSIT		2,196.98	4,038.23
23 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 902799 TO 014709900823424	2,000.00		2,038.23
29 OCT	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {380577}	862.00		1,176.23
TOTALS AT END OF PAGE		\$2,862.00	\$2,196.98	
TOTALS AT END OF PERIOD		\$2,862.00	\$2,196.98	\$1,176.23

Fee Summary

Fees Charged for period: 29 SEP 2018 to 31 OCT 2018

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Transaction (\$)	Charge (\$)
Transaction Fees				
INTERNET/ONLINE WDL	3.00	3.00	0.60	0.00
CHEQUE OR MERCHANT DEPOSITS	1.00	1.00	0.60	0.00
STAFF ASSISTED WDL	1.00	1.00	1.60	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 09/11/18 and the monthly fee cycle, as appears above, ended on 31/10/18.

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

Your Relationship Benefit **4.00**

This is made up of:

Value of Free Transactions 4.00



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 118
09 NOVEMBER 2018 TO 11 DECEMBER 2018

DATE	DESCRIPTION	AMOUNT	BALANCE
09/11/18	OPENING BALANCE		\$1,176.23
12/11/18	TRANSFER FROM THE TRUSTEE SHANNVALE SUPER FUND	\$295,736.83	\$296,913.06
11/12/18	TRANSFER TO THE TRUSTEE SHANNVALE SUPER FUND	-\$293,244.00	\$3,669.06
	CLOSING BALANCE		\$3,669.06

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



NEED TO GET IN TOUCH?



ANZ Internet Banking
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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 (\$)
2018				
09 NOV	OPENING BALANCE			1,176.23
16 NOV	TRANSFER FROM ING TRANSFER T00473320		88,000.00	89,176.23
19 NOV	CREDIT INTEREST FROM 9766-25459 EFFECTIVE DATE 17 NOV 2018		2,937.22	92,113.45
19 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 712390 FROM 900823424		90,000.00	182,113.45
19 NOV	PRINCIPAL TRANSFERRED FROM 9766-25459 <i>TD.</i> EFFECTIVE DATE 17 NOV 2018		112,970.00	295,083.45
19 NOV	ANZ M-BANKING FUNDS TFER TRANSFER 599064 TO 014709900823424 EFFECTIVE DATE 17 NOV 2018	88,000.00		207,083.45
20 NOV	ANZ INTERNET BANKING PAYMENT 307940 TO NQ SUPER SOLUTIONS	3,242.80		203,840.65
20 NOV	WITHDRAWAL <i>Rollout to Qsnp.</i>	200,000.00		3,840.65
21 NOV	DEPOSIT		1,827.43	5,668.08
21 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 924199 TO 014709900823424	2,000.00		3,668.08
30 NOV	CREDIT INTEREST PAID		2.18	3,670.26
30 NOV	1 CHEQUE OR MERCHANT DEPOSITS - FEE	0.60		3,669.66
30 NOV	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		3,669.06
TOTALS AT END OF PAGE		\$293,244.00	\$295,736.83	
TOTALS AT END OF PERIOD		\$293,244.00	\$295,736.83	\$3,669.06

This Statement Includes

Interest earned on deposits	\$2,939.40
ANZ bank charges	\$1.20



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 119
11 DECEMBER 2018 TO 11 JANUARY 2019

Balance (\$)	Deposits (\$)	Withdrawals (\$)	Transaction Details
3,669.06			OPENING BALANCE
			DEPOSIT
			AND INTERNET BANKING TRANSFER
			TRANSFER TO OTHER ACCOUNT
			TOTAL AT END OF PERIOD
3,869.66	2,700.60	2,500.00	TOTAL AT END OF PERIOD

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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

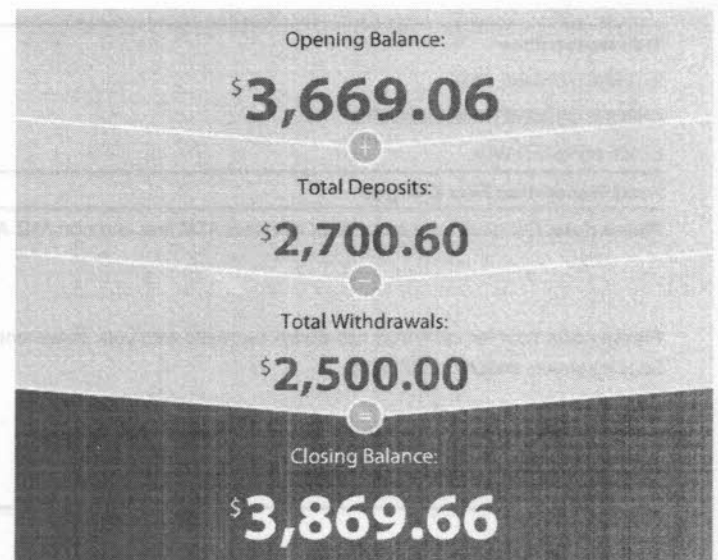
SHANNVALE PTY LTD ACN 135 203 146
AS TRUSTEE FOR
SHANNVALE SUPER FUND

Branch Number (BSB)

014-709

Account Number

2521-99394



NEED TO GET IN TOUCH?



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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 (\$)
2018				
11 DEC	OPENING BALANCE			3,669.06
21 DEC	DEPOSIT		2,700.60	6,369.66
21 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 463322 TO 014709900823424	2,500.00		3,869.66
TOTALS AT END OF PAGE		\$2,500.00	\$2,700.60	
TOTALS AT END OF PERIOD		\$2,500.00	\$2,700.60	\$3,869.66

Fee Summary

Fees Charged for period: 01 DEC 2018 to 31 DEC 2018

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
CHEQUE OR MERCHANT DEPOSITS	1.00	1.00	0.60	0.00
STAFF ASSISTED WDL	1.00	1.00	1.60	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 11/01/19 and the monthly fee cycle, as appears above, ended on 31/12/18.

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

Your Relationship Benefit **2.80**

This is made up of:

Value of Free Transactions 2.80



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 120
11 JANUARY 2019 TO 11 FEBRUARY 2019

Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
OPENING BALANCE			3,869.66
DEPOSIT		2,163.35	6,033.01
CREDIT INTEREST PAID		10.00	6,043.01
TAX OFFICE PAYMENT	4,430.65		1,612.36
TOTALS AT END OF PERIOD	4,430.65	2,163.35	1,602.36

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?



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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 (\$)
2019				
11 JAN	OPENING BALANCE			3,869.66
23 JAN	DEPOSIT		2,163.20	6,032.86
29 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 109446 TO 014709900823424	4,000.00		2,032.86
31 JAN	CREDIT INTEREST PAID		0.15	2,033.01
04 FEB	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (731254)	430.65		1,602.36
TOTALS AT END OF PAGE		\$4,430.65	\$2,163.35	
TOTALS AT END OF PERIOD		\$4,430.65	\$2,163.35	\$1,602.36

This Statement Includes

Interest earned on deposits \$0.15

Fee Summary

Fees Charged for period: 01 JAN 2019 to 31 JAN 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
CHEQUE OR MERCHANT DEPOSITS	1.00	1.00	0.60	0.00
STAFF ASSISTED WDL	1.00	1.00	1.60	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 11/02/19 and the monthly fee cycle, as appears above, ended on 31/01/19.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit **2.80**

This is made up of:

Value of Free Transactions 2.80



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 121

11 FEBRUARY 2019 TO 11 MARCH 2019

Balance (\$)	Deposits (\$)	Withdrawals (\$)
1,602.36		
	1,244.70	
		0.00
2,847.06		

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 (\$)
2019				
11 FEB	OPENING BALANCE			1,602.36
21 FEB	DEPOSIT		1,244.70	2,847.06
	TOTALS AT END OF PAGE	\$0.00	\$1,244.70	
	TOTALS AT END OF PERIOD	\$0.00	\$1,244.70	\$2,847.06

Fee Summary

Fees Charged for period: 01 FEB 2019 to 28 FEB 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per	Total
	Total	Free	Transaction (\$)	Charge (\$)
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
CHEQUE OR MERCHANT DEPOSITS	1.00	1.00	0.60	0.00
STAFF ASSISTED WDL	1.00	1.00	1.60	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 11/03/19 and the monthly fee cycle, as appears above, ended on 28/02/19.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit

2.80

This is made up of:

Value of Free Transactions

2.80

Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at www.anz.com.au/privacy.



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 122
11 MARCH 2019 TO 11 APRIL 2019

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
11 MAR	OPENING BALANCE			2,847.06
11 MAR	DEPOSIT		2,664.35	5,511.41
11 MAR	CREDIT INTEREST PAID		2,500.00	3,011.41
	TOTALS AT END OF PERIOD	2,500.00	2,664.35	3,011.41

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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

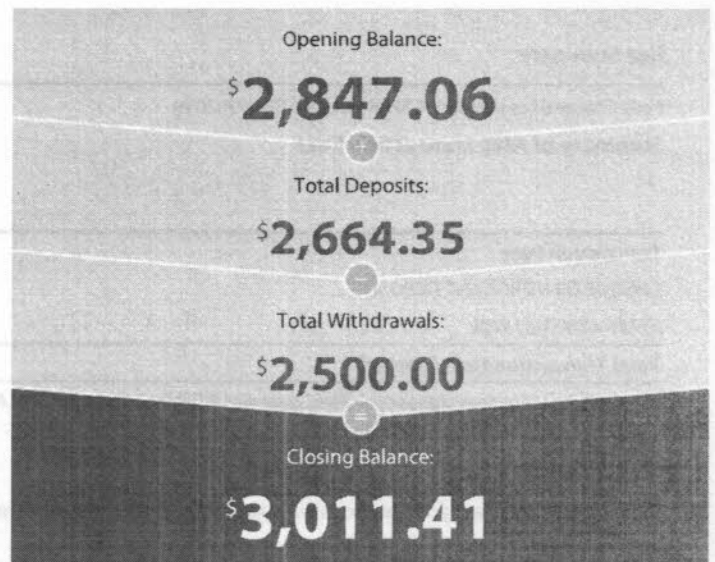
SHANVALE PTY LTD ACN 135 203 146
AS TRUSTEE FOR
SHANVALE SUPER FUND

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 (\$)
2019				
11 MAR	OPENING BALANCE			2,847.06
21 MAR	DEPOSIT		2,664.22	5,511.28
27 MAR	ANZ M-BANKING FUNDS TFER TRANSFER 089648 TO 014709900823424	2,500.00		3,011.28
29 MAR	CREDIT INTEREST PAID		0.13	3,011.41
TOTALS AT END OF PAGE		\$2,500.00	\$2,664.35	
TOTALS AT END OF PERIOD		\$2,500.00	\$2,664.35	\$3,011.41

This Statement Includes

Interest earned on deposits	\$0.13
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Fee Summary

Fees Charged for period: 01 MAR 2019 to 29 MAR 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
CHEQUE OR MERCHANT DEPOSITS	1.00	1.00	0.60	0.00
STAFF ASSISTED WDL	1.00	1.00	1.60	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 11/04/19 and the monthly fee cycle, as appears above, ended on 29/03/19.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	2.20
This is made up of:	
Value of Free Transactions	2.20



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 123

11 APRIL 2019 TO 10 MAY 2019

DATE	DESCRIPTION	AMOUNT	BALANCE
11 APR 2019	OPENING BALANCE		\$3,011.41
15 APR 2019	DEPOSIT	\$2,733.84	\$5,745.25
10 MAY 2019	CLOSING BALANCE		\$5,745.25

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 (\$)
2019				
11 APR	OPENING BALANCE			3,011.41
24 APR	DEPOSIT		2,733.70	5,745.11
30 APR	CREDIT INTEREST PAID		0.14	5,745.25
TOTALS AT END OF PAGE		\$0.00	\$2,733.84	
TOTALS AT END OF PERIOD		\$0.00	\$2,733.84	\$5,745.25

This Statement Includes

Interest earned on deposits	\$0.14
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Fee Summary

Fees Charged for period: 30 MAR 2019 to 30 APR 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
CHEQUE OR MERCHANT DEPOSITS	1.00	1.00	0.60	0.00
STAFF ASSISTED WDL	1.00	1.00	1.60	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 10/05/19 and the monthly fee cycle, as appears above, ended on 30/04/19.

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

Your Relationship Benefit **2.20**

This is made up of:

Value of Free Transactions 2.20



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 124

10 MAY 2019 TO 11 JUNE 2019

Date	Description	Debit	Credit	Balance
10 MAY 2019	OPENING BALANCE			\$5,745.25
10 MAY 2019	DEPOSIT		\$17,404.45	\$23,149.70
10 MAY 2019	DEBIT PAYMENT	\$20,000.00		\$3,149.70
11 JUN 2019	TOTAL AT END OF PERIOD			\$3,149.70

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 (\$)
2019				
10 MAY	OPENING BALANCE			5,745.25
30 MAY	DEPOSIT		1,872.08	7,617.33
31 MAY	CREDIT INTEREST PAID		0.74	7,618.07
05 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 007572 FROM 900823424		15,531.63	23,149.70
05 JUN	PAYMENT TO LATROBE FUND CMO INVESTMENT 255379	20,000.00		3,149.70
TOTALS AT END OF PAGE		\$20,000.00	\$17,404.45	
TOTALS AT END OF PERIOD		\$20,000.00	\$17,404.45	\$3,149.70

This Statement Includes

Interest earned on deposits \$0.74

Fee Summary

Fees Charged for period: 01 MAY 2019 to 31 MAY 2019

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
CHEQUE OR MERCHANT DEPOSITS	1.00	1.00	0.60	0.00
STAFF ASSISTED WDL	1.00	1.00	1.60	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 11/06/19 and the monthly fee cycle, as appears above, ended on 31/05/19.

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

Your Relationship Benefit **2.20**

This is made up of:

Value of Free Transactions 2.20



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 125

11 JUNE 2019 TO 11 JULY 2019

DATE	DESCRIPTION	AMOUNT	BALANCE
11 JUN 2019	OPENING BALANCE		\$3,149.70
21 JUN 2019	DEPOSIT		
21 JUN 2019	DEBIT INTEREST PAID		
29 JUN 2019	ANZ INTERNET BANKING FUND FEE		
29 JUN 2019	TRANSFER TO 2521-99394-1234		
	TOTAL AT END OF PAGE		
	TOTAL AT END OF PERIOD		\$2,160.21

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



Transaction	Transaction	Transaction
Total	Transaction	Transaction
Charge	Transaction	Transaction
(2)	(2)	(2)

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 (\$)
2019				
11 JUN	OPENING BALANCE			3,149.70
21 JUN	DEPOSIT		2,010.20	5,159.90
28 JUN	CREDIT INTEREST PAID		0.31	5,160.21
09 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 593260 TO 014709900823424	3,000.00		2,160.21
TOTALS AT END OF PAGE		\$3,000.00	\$2,010.51	
TOTALS AT END OF PERIOD		\$3,000.00	\$2,010.51	\$2,160.21

This Statement Includes

Interest earned on deposits	\$0.31
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Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	3.65
Fees Charged	
ANZ bank account fee	4.00
Total	\$4.00

Fee Summary

Fees Charged for period: 01 JUN 2019 to 28 JUN 2019

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
CHEQUE OR MERCHANT DEPOSITS	1.00	1.00	0.60	0.00
STAFF ASSISTED WDL	1.00	1.00	1.60	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 11/07/19 and the monthly fee cycle, as appears above, ended on 28/06/19.