



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 41

23 JUNE 2020 TO 23 SEPTEMBER 2020

THE MANAGER
BROWN INVESTMENT SUPERANNUATION FUND
11 STATION ST
CONCORD NSW 2137

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

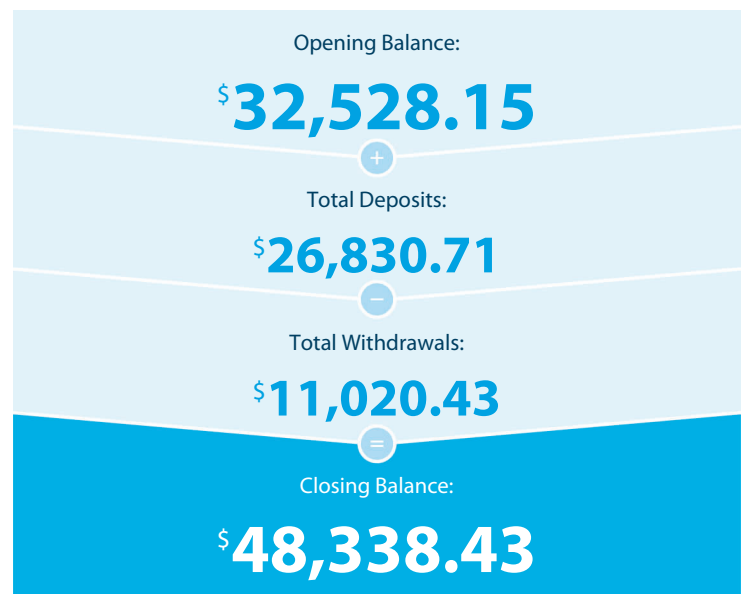
PETER THOMAS BROWN & LOREDANA MARIA
BROWN ATF BROWN INVESTMENT
SUPERANNUATION FUND

Branch Number (BSB)

012-083

Account Number

9044-08252



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 9044-08252

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
23 JUN	OPENING BALANCE			32,528.15
25 JUN	PAYMENT FROM RAZOR SHARP		20,000.00	52,528.15
26 JUN	ANZ INTERNET BANKING TRANSFER SUPER RAZOR SHARP		1,534.62	54,062.77
30 JUN	TRANSFER FROM I SQUARED TRUST TRANSFER H310911 W		181.10	54,243.87
30 JUN	CREDIT INTEREST PAID		2.28	54,246.15
08 JUL	PAYMENT TO ONEPATH LIFE LTD 1002459023/1GGIY	505.30		53,740.85
15 JUL	TRANSFER FROM REMITTER ISQUARED PROPERTY		1,024.49	54,765.34
21 JUL	PAYMENT TO ST GEORGE S211061763300	2,854.00		51,911.34
31 JUL	TRANSFER FROM REMITTER ISQUARED PROPERTY		1,748.90	53,660.24
31 JUL	CREDIT INTEREST PAID		2.27	53,662.51
10 AUG	PAYMENT TO ONEPATH LIFE LTD 1002459023/1H3XR	505.30		53,157.21
17 AUG	TRANSFER FROM REMITTER ISQUARED PROPERTY		1,171.80	54,329.01
17 AUG	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {919594} EFFECTIVE DATE 15 AUG 2020	259.00		54,070.01
21 AUG	PAYMENT TO ST GEORGE S211061763300	2,854.00		51,216.01
31 AUG	TRANSFER FROM REMITTER ISQUARED PROPERTY		1,163.00	52,379.01
31 AUG	CREDIT INTEREST PAID		2.25	52,381.26
08 SEP	PAYMENT TO ONEPATH LIFE LTD 1002459023/1HPI2	505.30		51,875.96
10 SEP	ANZ INTERNET BANKING BPAY ONEPATH LIFE TST {536545}	683.53		51,192.43
21 SEP	PAYMENT TO ST GEORGE S211061763300	2,854.00		48,338.43
	TOTALS AT END OF PAGE	\$11,020.43	\$26,830.71	
	TOTALS AT END OF PERIOD	\$11,020.43	\$26,830.71	\$48,338.43

This Statement Includes

Interest earned on deposits	\$6.80
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Account Number 9044-08252

Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	40.22
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Fee Summary

Fees Charged for period: 30 MAY 2020 to 30 JUN 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	3.00	3.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	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

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	2.00	2.00	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

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

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	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 23/09/20 and the monthly fee cycle, as appears above, ended on 31/08/20.

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Account Number 9044-08252

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	6.00
This is made up of:	
Value of Free Transactions	6.00

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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.

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.

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