

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?



OR



Enquiries: 13 13 14 **Lost/Stolen Cards:** 1800 033 844

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. AFSL 234527. Aust. Credit Licence No. 234527. RTBSP02I_MAIL

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9044-08252

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020 23 MAR	OPENING BALANCE			36,357.92
31 MAR	TRANSFER FROM I SQUARED TRUST TRANSFER H310911 W		214.20	36,572.12
31 MAR	CREDIT INTEREST PAID		3.35	36,575.47
08 APR	PAYMENT TO ONEPATH LIFE LTD 1002459023/1DSPL	505.30		36,070.17
15 APR	TRANSFER FROM I SQUARED TRUST TRANSFER H310911 W		1,171.80	37,241.97
21 APR	PAYMENT TO ST GEORGE S211061763300	2,918.00		34,323.97
27 APR	ANZ INTERNET BANKING TRANSFER SUPER RAZOR SHARP		1,534.62	35,858.59
27 APR	ANZ INTERNET BANKING PAYMENT 226200 TO JENNIFER GIBBON EFFECTIVE DATE 26 APR 2020	2,650.00		33,208.59
30 APR	TRANSFER FROM I SQUARED TRUST TRANSFER H310911 W		985.88	34,194.47
30 APR	CREDIT INTEREST PAID		2.93	34,197.40
08 MAY	PAYMENT TO ONEPATH LIFE LTD 1002459023/1EGH6	505.30		33,692.10
15 MAY	TRANSFER FROM I SQUARED TRUST TRANSFER H310911 W		1,757.70	35,449.80
18 MAY	PAYMENT FROM RAZOR SHARP		1,790.39	37,240.19
21 MAY	PAYMENT TO ST GEORGE S211061763300	2,854.00		34,386.19
29 MAY	TRANSFER FROM I SQUARED TRUST TRANSFER H310911 W		827.00	35,213.19
29 MAY	CREDIT INTEREST PAID		2.75	35,215.94
09 JUN	PAYMENT TO ONEPATH LIFE LTD 1002459023/1FURS	455.59		34,760.35
15 JUN	TRANSFER FROM I SQUARED TRUST TRANSFER H310911 W		1,171.80	35,932.15
16 JUN	ANZ INTERNET BANKING PAYMENT 795801 TO SUPER AUDITS	550.00		35,382.15
22 JUN	PAYMENT TO ST GEORGE S211061763300	2,854.00		32,528.15
	TOTALS AT END OF PAGE	\$13,292.19	\$9,462.42	
	TOTALS AT END OF PERIOD	\$13,292.19	\$9,462.42	\$32,528.15

This Statement Includes

Interest earned on deposits	\$9.03

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9044-08252

Fee Summary

Fees Charged for period: 29 FEB 2020 to 31 MAR 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
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 APR 2020 to 30 APR 2020 Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees			
INTERNET/ONLINE WDL	2.00 2.00	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

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
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 23/06/20 and the monthly fee cycle, as appears above, ended on 29/05/20.

BUSINESS PREMIUM SAVER STATEMENT

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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The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

You can also choose which offers and promotions you want to receive and how. You can select as many as you like and make changes any time.

Visit <u>www.anz.com.au</u> to explore your Profile today.

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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