



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 37
21 JUNE 2019 TO 23 SEPTEMBER 2019

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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

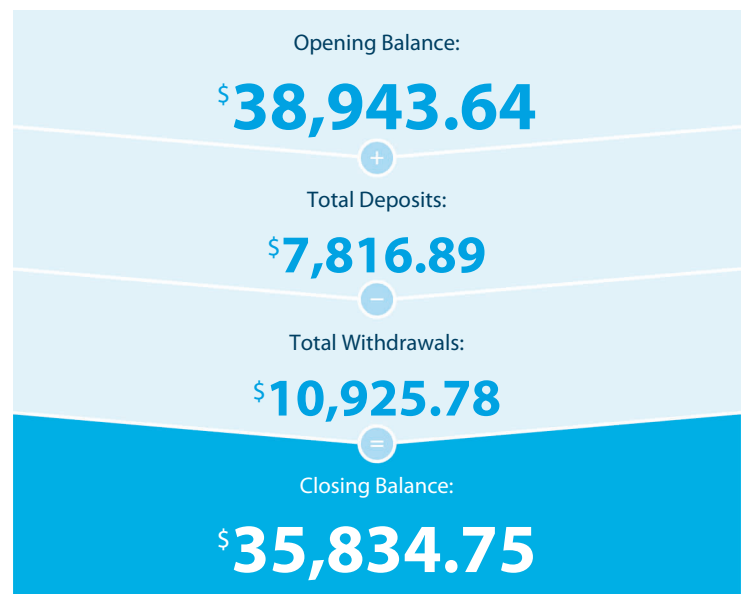
PETER THOMAS BROWN & LOREDANA MARIA
BROWN ATF BROWN INVESTMENT
SUPERANNUATION FUND

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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9044-08252

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
21 JUN	OPENING BALANCE			38,943.64
28 JUN	TRANSFER FROM I SQUARED TRUST TRANSFER H310911 W		1,050.80	39,994.44
28 JUN	CREDIT INTEREST PAID		4.81	39,999.25
09 JUL	PAYMENT TO ONEPATH LIFE LTD 1002459023/1WZEX	435.91		39,563.34
15 JUL	TRANSFER FROM I SQUARED TRUST TRANSFER H310911 W		1,171.80	40,735.14
22 JUL	PAYMENT TO ST GEORGE S211061763300	3,065.00		37,670.14
31 JUL	TRANSFER FROM I SQUARED TRUST TRANSFER H310911 W		983.94	38,654.08
31 JUL	CREDIT INTEREST PAID		5.35	38,659.43
05 AUG	PAYMENT FROM RAZOR SHARP		1,790.39	40,449.82
08 AUG	PAYMENT TO ONEPATH LIFE LTD 1002459023/1XOUH	435.91		40,013.91
15 AUG	TRANSFER FROM I SQUARED TRUST TRANSFER H310911 W		833.82	40,847.73
21 AUG	PAYMENT TO ST GEORGE S211061763300	3,011.00		37,836.73
30 AUG	TRANSFER FROM I SQUARED TRUST TRANSFER H310911 W		1,748.90	39,585.63
30 AUG	CREDIT INTEREST PAID		3.88	39,589.51
10 SEP	PAYMENT TO ONEPATH LIFE LTD 1002459023/1YGD8	435.91		39,153.60
13 SEP	ANZ INTERNET BANKING BPAY ONEPATH LIFE TST {476708}	584.05		38,569.55
16 SEP	TRANSFER FROM I SQUARED TRUST TRANSFER H310911 W		223.20	38,792.75
23 SEP	PAYMENT TO ST GEORGE S211061763300	2,958.00		35,834.75
	TOTALS AT END OF PAGE	\$10,925.78	\$7,816.89	
	TOTALS AT END OF PERIOD	\$10,925.78	\$7,816.89	\$35,834.75

This Statement Includes

Interest earned on deposits	\$14.04
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Yearly Summary

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

Interest earned on deposits	40.85
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BUSINESS PREMIUM SAVER STATEMENT

Account Number 9044-08252

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					
INTERNET/ONLINE WDL	3.00	3.00		0.60	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

Fees Charged for period: 29 JUN 2019 to 31 JUL 2019

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 2019 to 30 AUG 2019

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 23/09/19 and the monthly fee cycle, as appears above, ended on 30/08/19.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit 5.40

This is made up of:

Value of Free Transactions 5.40

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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.

New Profile menu in ANZ Internet Banking

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.

We recommend keeping your contact information up to date, because we may use these details for security purposes (e.g. to verify transactions), and to send you information about your accounts.

You can also control which 'Offers & Promotions' you receive and how you'd like to hear about them. You can select as many as you like and make changes any time.

Visit www.anz.com.au 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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