



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 38

23 SEPTEMBER 2019 TO 23 DECEMBER 2019

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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

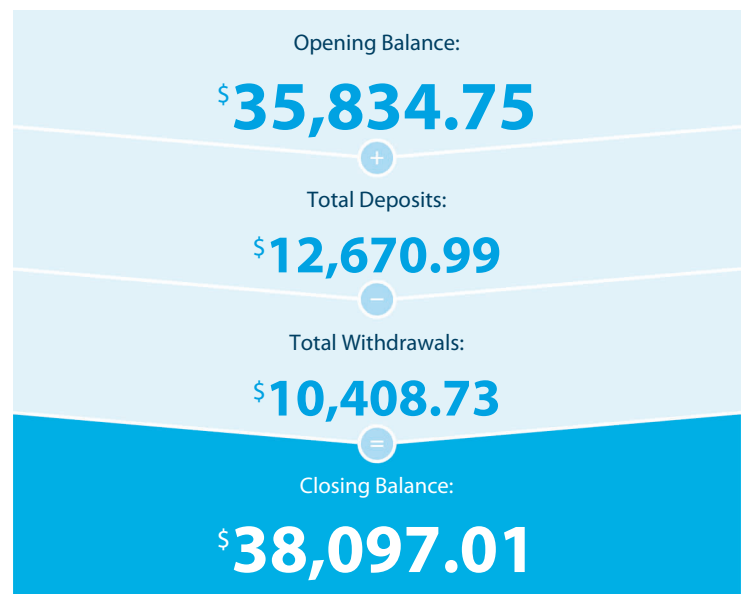
PETER THOMAS BROWN & LOREDANA MARIA
BROWN ATF BROWN INVESTMENT
SUPERANNUATION FUND

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				
23 SEP	OPENING BALANCE			35,834.75
30 SEP	TRANSFER FROM I SQUARED TRUST TRANSFER H310911 W		1,163.00	36,997.75
30 SEP	CREDIT INTEREST PAID		3.26	37,001.01
08 OCT	PAYMENT TO ONEPATH LIFE LTD 1002459023/1Z2GR	435.91		36,565.10
15 OCT	TRANSFER FROM I SQUARED TRUST TRANSFER H310911 W		992.74	37,557.84
21 OCT	PAYMENT FROM RAZOR SHARP		5,000.00	42,557.84
21 OCT	PAYMENT TO ST GEORGE S211061763300	2,958.00		39,599.84
23 OCT	ANZ INTERNET BANKING TRANSFER SUPER RAZOR SHARP		1,534.62	41,134.46
31 OCT	TRANSFER FROM I SQUARED TRUST TRANSFER H310911 W		1,163.00	42,297.46
31 OCT	CREDIT INTEREST PAID		3.25	42,300.71
08 NOV	PAYMENT TO ONEPATH LIFE LTD 1002459023/1ZRWU	435.91		41,864.80
15 NOV	TRANSFER FROM I SQUARED TRUST TRANSFER H310911 W		1,421.70	43,286.50
20 NOV	ANZ INTERNET BANKING BPAY ASIC {824850}	267.00		43,019.50
21 NOV	PAYMENT TO ST GEORGE S211061763300	2,958.00		40,061.50
29 NOV	TRANSFER FROM I SQUARED TRUST TRANSFER H310911 W		1,163.00	41,224.50
29 NOV	CREDIT INTEREST PAID		3.32	41,227.82
10 DEC	PAYMENT TO ONEPATH LIFE LTD 1002459023/1AHDJ	435.91		40,791.91
16 DEC	TRANSFER FROM I SQUARED TRUST TRANSFER H310911 W		223.10	41,015.01
23 DEC	PAYMENT TO ST GEORGE S211061763300	2,918.00		38,097.01
	TOTALS AT END OF PAGE	\$10,408.73	\$12,670.99	
	TOTALS AT END OF PERIOD	\$10,408.73	\$12,670.99	\$38,097.01

This Statement Includes

Interest earned on deposits	\$9.83
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Account Number 9044-08252

Fee Summary

Fees Charged for period: 31 AUG 2019 to 30 SEP 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

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

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
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

Fees Charged for period: 01 NOV 2019 to 29 NOV 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 23/12/19 and the monthly fee cycle, as appears above, ended on 29/11/19.

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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

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.

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 & Promotions' you receive and how. 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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