



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 39
23 DECEMBER 2019 TO 23 MARCH 2020

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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

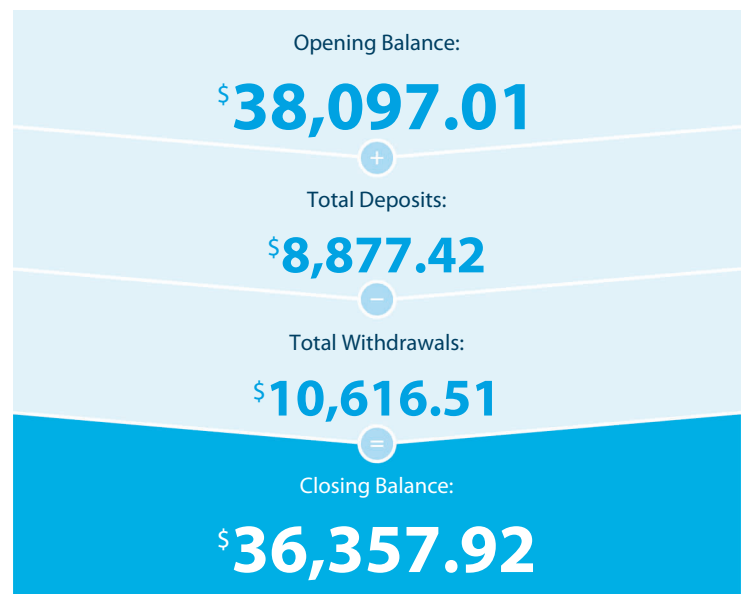
PETER THOMAS BROWN & LOREDANA MARIA
BROWN ATF BROWN INVESTMENT
SUPERANNUATION FUND

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

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 DEC	OPENING BALANCE			38,097.01
31 DEC	TRANSFER FROM I SQUARED TRUST TRANSFER H310911 W		1,163.00	39,260.01
31 DEC	CREDIT INTEREST PAID		3.54	39,263.55
2020				
08 JAN	PAYMENT TO ONEPATH LIFE LTD 1002459023/1BU2D	435.91		38,827.64
09 JAN	ANZ INTERNET BANKING BPAY ASIC {353319}	54.00		38,773.64
15 JAN	TRANSFER FROM I SQUARED TRUST TRANSFER H310911 W		1,171.80	39,945.44
21 JAN	PAYMENT TO ST GEORGE S211061763300	2,918.00		37,027.44
31 JAN	TRANSFER FROM I SQUARED TRUST TRANSFER H310911 W		1,571.78	38,599.22
31 JAN	CREDIT INTEREST PAID		3.27	38,602.49
03 FEB	ANZ INTERNET BANKING TRANSFER SUPER RAZOR SHARP		1,790.39	40,392.88
10 FEB	PAYMENT TO ONEPATH LIFE LTD 1002459023/1CHTG	505.30		39,887.58
14 FEB	TRANSFER FROM I SQUARED TRUST TRANSFER H310911 W		835.80	40,723.38
21 FEB	PAYMENT TO ST GEORGE S211061763300	2,918.00		37,805.38
28 FEB	TRANSFER FROM I SQUARED TRUST TRANSFER H310911 W		1,163.00	38,968.38
28 FEB	CREDIT INTEREST PAID		3.04	38,971.42
09 MAR	ANZ INTERNET BANKING BPAY DEFT INSURANCE {332164} EFFECTIVE DATE 08 MAR 2020	362.00		38,609.42
10 MAR	PAYMENT TO ONEPATH LIFE LTD 1002459023/1D7VY	505.30		38,104.12
16 MAR	TRANSFER FROM I SQUARED TRUST TRANSFER H310911 W		1,171.80	39,275.92
23 MAR	PAYMENT TO ST GEORGE S211061763300	2,918.00		36,357.92
	TOTALS AT END OF PAGE	\$10,616.51	\$8,877.42	
	TOTALS AT END OF PERIOD	\$10,616.51	\$8,877.42	\$36,357.92

This Statement Includes

Interest earned on deposits	\$9.85
-----------------------------	--------

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9044-08252

Fee Summary

Fees Charged for period: 30 NOV 2019 to 31 DEC 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 JAN 2020 to 31 JAN 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

Fees Charged for period: 01 FEB 2020 to 28 FEB 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 23/03/20 and the monthly fee cycle, as appears above, ended on 28/02/20.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit 4.80

This is made up of:

Value of Free Transactions 4.80

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9044-08252

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 and promotions you want to 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.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.