



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 155
28 AUGUST 2020 TO 30 SEPTEMBER 2020

THE MANAGER
GRAY KINNANE SUPER PTY LTD
PO BOX 512
ASCOT VALE VIC 3032

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

GRAY KINNANE SUPER PTY LTD ATF
THE GRAY FAMILY SUPERANNUATION FUND

Branch Number (BSB)

013-365

Account Number

4870-99128



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 4870-99128

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
28 AUG	OPENING BALANCE			534,008.24
31 AUG	CREDIT INTEREST PAID		22.71	534,030.95
01 SEP	ANZ M-BANKING FUNDS TFER TRANSFER 337252 FROM 484029159		5,000.00	539,030.95
28 SEP	PAYMENT TO HUB24 CUSTODIAL 427125662	250,000.00		289,030.95
28 SEP	PAYMENT TO HUB24 CUSTODIAL 427125665	250,000.00		39,030.95
30 SEP	CREDIT INTEREST PAID		20.78	39,051.73
	TOTALS AT END OF PAGE	\$500,000.00	\$5,043.49	
	TOTALS AT END OF PERIOD	\$500,000.00	\$5,043.49	\$39,051.73

This Statement Includes

Interest earned on deposits	\$43.49
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Fee Summary

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	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 30/09/20 and the monthly fee cycle, as appears above, ended on 31/08/20.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit **1.20**

This is made up of:

Value of Free Transactions **1.20**

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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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