

30 JULY 2020 TO 28 AUGUST 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



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ANZ Internet Banking





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 30 JUL	OPENING BALANCE			530,155.63
31 JUL	CREDIT INTEREST PAID		20.61	530,176.24
03 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 236780 FROM 484029159 EFFECTIVE DATE 01 AUG 2020		5,000.00	535,176.24
25 AUG	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {816907}	1,168.00		534,008.24
	TOTALS AT END OF PAGE	\$1,168.00	\$5,020.61	
	TOTALS AT END OF PERIOD	\$1,168.00	\$5,020.61	\$534,008.24

This Statement Includes

Interest earned on deposits	\$20.61
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Fee Summary

Value of Free Transactions

Fees Charged for period: 01 JUL 2020 to 31 JUL 2020			
ummary of ANZ Transaction Fees Transactions		Fee Per	Total
	Total Free Additional	Transaction (\$)	Charge (\$)
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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 28/08/20 and the monthly fee cycle, as appears above, ended on 31/07/20.

Summary of Relationship Benefit for this account Your Relationship Benefit 1.20 This is made up of:

1.20

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4870-99128

Update your profile in the ANZ App or ANZ Internet Banking

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.

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**.