



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 157
30 OCTOBER 2020 TO 30 NOVEMBER 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

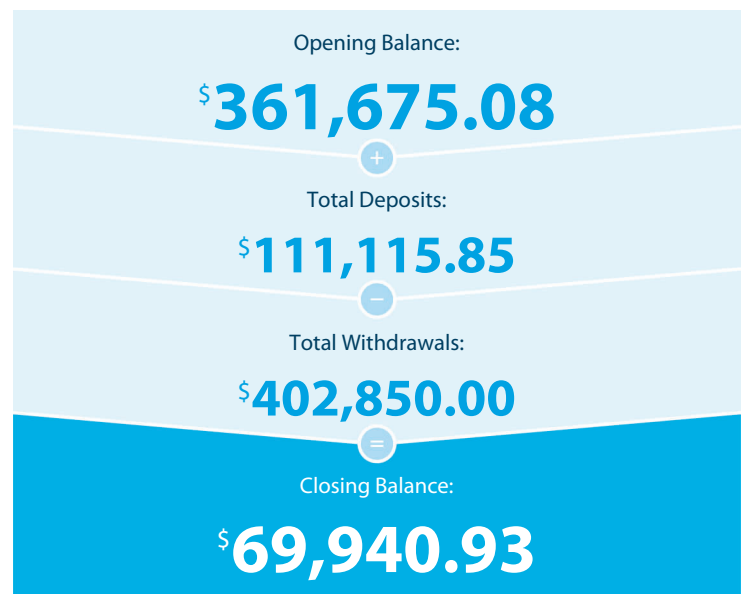
GRAY KINNANE SUPER PTY LTD ATF
THE GRAY FAMILY SUPERANNUATION FUND

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				
30 OCT	OPENING BALANCE			361,675.08
02 NOV	ANZ M-BANKING FUNDS TFER TRANSFER 785698 FROM 484029159 EFFECTIVE DATE 01 NOV 2020		5,000.00	366,675.08
06 NOV	ANZ INTERNET BANKING BPAY PAUL MONEY PARTNER {668756}	3,850.00		362,825.08
12 NOV	TRANSFER FROM CMC MARKETS STOC 13216907		27,104.57	389,929.65
19 NOV	PAYMENT TO HUB24 CUSTODIAL 451219232	160,000.00		229,929.65
19 NOV	PAYMENT TO HUB24 CUSTODIAL 451219257	160,000.00		69,929.65
24 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 207728 FROM 416371761		29,000.00	98,929.65
24 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 207919 FROM 495672115		50,000.00	148,929.65
24 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 208287 TO 013497484029159	79,000.00		69,929.65
30 NOV	CREDIT INTEREST PAID		11.28	69,940.93
	TOTALS AT END OF PAGE	\$402,850.00	\$111,115.85	
	TOTALS AT END OF PERIOD	\$402,850.00	\$111,115.85	\$69,940.93

This Statement Includes

Interest earned on deposits	\$11.28
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Fee Summary

Fees Charged for period: 31 OCT 2020 to 30 NOV 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	4.00	4.00	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

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Account Number 4870-99128

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	3.00
This is made up of:	
Value of Free Transactions	3.00

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**.

