



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 29
29 MAY 2020 TO 28 AUGUST 2020

THE TRUSTEE
NXGEN SUPERANNUATION FUND
PO BOX 1008
CARLTON VIC 3053
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

LEO PHAM & TAM HUU NGUYEN & MELISSA
BINH PHAM ATF NXGEN SUPERANNUATION FUND

Branch Number (BSB)

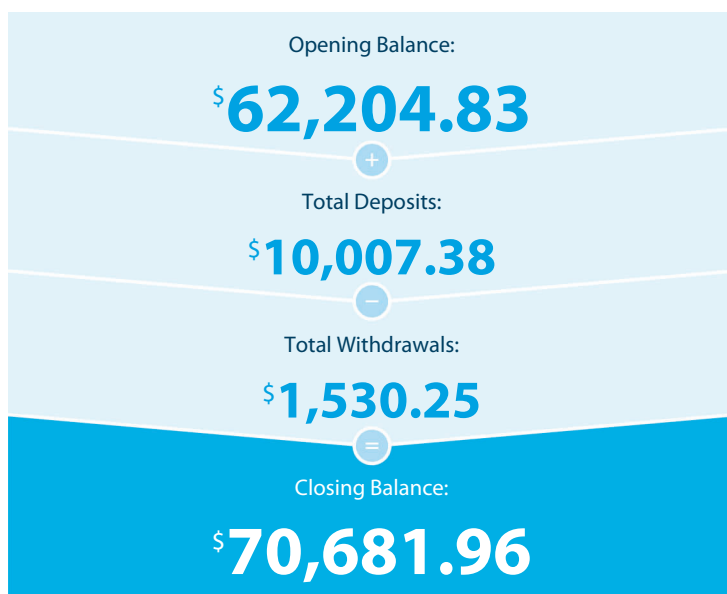
013-259

Account Number

2674-77529

Account Descriptor

PREMIUM SAVER



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 2674-77529

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
29 MAY	OPENING BALANCE			62,204.83
01 JUN	PAYMENT FROM TAM NGUYEN EFFECTIVE DATE 31 MAY 2020		10,000.00	72,204.83
18 JUN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {193524}	1,302.25		70,902.58
30 JUN	CREDIT INTEREST PAID		4.37	70,906.95
31 JUL	CREDIT INTEREST PAID		3.01	70,909.96
04 AUG	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {239162}	228.00		70,681.96
TOTALS AT END OF PAGE		\$1,530.25	\$10,007.38	
TOTALS AT END OF PERIOD		\$1,530.25	\$10,007.38	\$70,681.96

This Statement Includes

Interest earned on deposits	\$7.38
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Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	64.93
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Fee Summary

Fees Charged for period: 30 MAY 2020 to 30 JUN 2020

Summary of ANZ Transaction Fees

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 28/08/20 and the monthly fee cycle, as appears above, ended on 30/06/20.

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Account Number 2674-77529

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.

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**.

