



ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 62

19 JULY 2024 TO 18 OCTOBER 2024

DENEFE ESTATES
MR JOHN DE NEEFE
PO BOX 454
KEW EAST VIC 3102

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

DENEFE ESTATES

Branch Number (BSB)

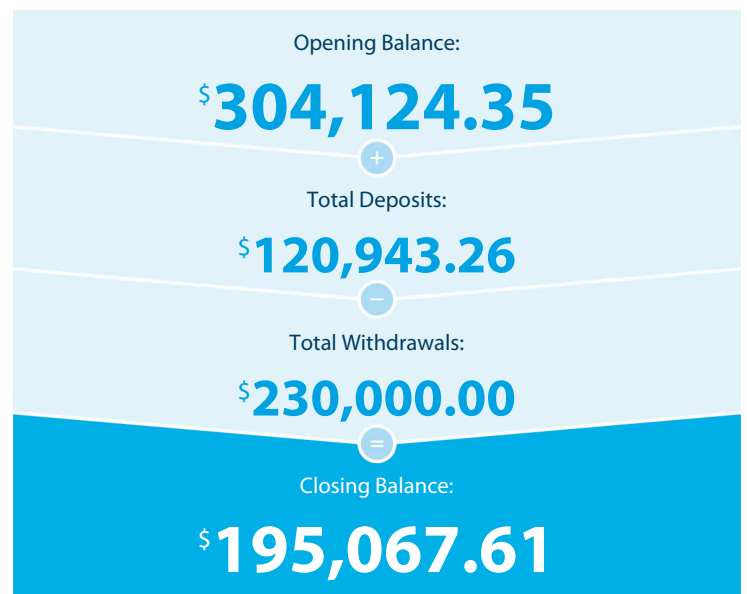
013-345

Account Number

9011-95415

Account Descriptor

BUSINESS ON LINE



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 9011-95415

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2024				
19 JUL	OPENING BALANCE			304,124.35
26 JUL	TRANSFER FROM TRENDGOSA PL TRENDGOSA PTY LTD		21,931.70	326,056.05
31 JUL	CREDIT INTEREST PAID		343.60	326,399.65
02 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 262107 TO 013345324500271	10,000.00		316,399.65
27 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 912226 TO 013345324500271	10,000.00		306,399.65
30 AUG	CREDIT INTEREST PAID		323.84	306,723.49
05 SEP	TRANSFER FROM TRENDGOSA PL TRENDGOSA PTY LTD		21,931.70	328,655.19
16 SEP	TRANSFER FROM TRENDGOSA PL TRENDGOSA PTY LTD		25,356.87	354,012.06
16 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 865126 TO 013345324500271 EFFECTIVE DATE 14 SEP 2024	100,000.00		254,012.06
16 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 864959 TO 013345205324121 EFFECTIVE DATE 14 SEP 2024	100,000.00		154,012.06
17 SEP	TRANSFER FROM TRENDGOSA PL TRENDGOSA PTY LTD		863.29	154,875.35
17 SEP	TRANSFER FROM TRENDGOSA PL TRENDGOSA PTY LTD		21,931.70	176,807.05
19 SEP	TRANSFER FROM TETRIS ENERGY 1115		11,000.00	187,807.05
30 SEP	CREDIT INTEREST PAID		260.56	188,067.61
02 OCT	TRANSFER FROM FOX PASTORAL CO LEASE		17,000.00	205,067.61
17 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 374132 TO 013345324500271	10,000.00		195,067.61
TOTALS AT END OF PAGE		\$230,000.00	\$120,943.26	
TOTALS AT END OF PERIOD		\$230,000.00	\$120,943.26	\$195,067.61

This Statement Includes

Interest earned on deposits	\$928.00
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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.

Further information in relation to 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 **anz.com** or by calling **13 13 14**.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- Call us:**
- General enquiries **13 13 14**
 - If you're overseas **+61 3 9683 9999**
 - ANZ Complaint Resolution Team on **1800 805 154**
 - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: <https://nrschat.nrscall.gov.au/nrs/internetrelay>

Write to us: ANZ Complaint Resolution Team
Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:**
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

Visit us: At your nearest ANZ branch.
If you have a Relationship Manager, please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (**AFCA**). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Call: **1800 931 678** (free call within Australia),
or **+61 1800 931 678** (International)

Online: Email: info@afca.org.au
Web: www.afca.org.au

Write to: **Australian Financial Complaints Authority Limited**
GPO Box 3,
Melbourne VIC 3001

