



# ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 63

18 OCTOBER 2024 TO 20 JANUARY 2025

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

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

DENEFFE 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

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Account Number 9011-95415

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2024</b>				
18 OCT	OPENING BALANCE			<b>195,067.61</b>
24 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 748329 TO 013345324500271	10,000.00		185,067.61
28 OCT	TRANSFER FROM TRENDGOSA PL TRENDGOSA PTY LTD		21,931.70	206,999.31
31 OCT	CREDIT INTEREST PAID		198.53	207,197.84
15 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 720838 TO 013345324500271	10,000.00		197,197.84
29 NOV	CREDIT INTEREST PAID		184.40	197,382.24
09 DEC	TRANSFER FROM TRENDGOSA PL TRENDGOSA PTY LTD		21,931.70	219,313.94
13 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 984878 TO 013345324500271	10,000.00		209,313.94
20 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 245516 TO 013345324500271	9,000.00		200,313.94
30 DEC	TRANSFER FROM FOX PASTORAL CO LEASE		17,000.00	217,313.94
31 DEC	CREDIT INTEREST PAID		205.39	217,519.33
<b>2025</b>				
09 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 888086 TO 013345324500271	10,000.00		207,519.33
TOTALS AT END OF PAGE		\$49,000.00	\$61,451.72	
TOTALS AT END OF PERIOD		\$49,000.00	\$61,451.72	\$207,519.33

### This Statement Includes

Interest earned on deposits	\$588.32
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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](mailto:info@afca.org.au)  
Web: [www.afca.org.au](http://www.afca.org.au)

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

