



ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 64
20 JANUARY 2025 TO 17 APRIL 2025

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)

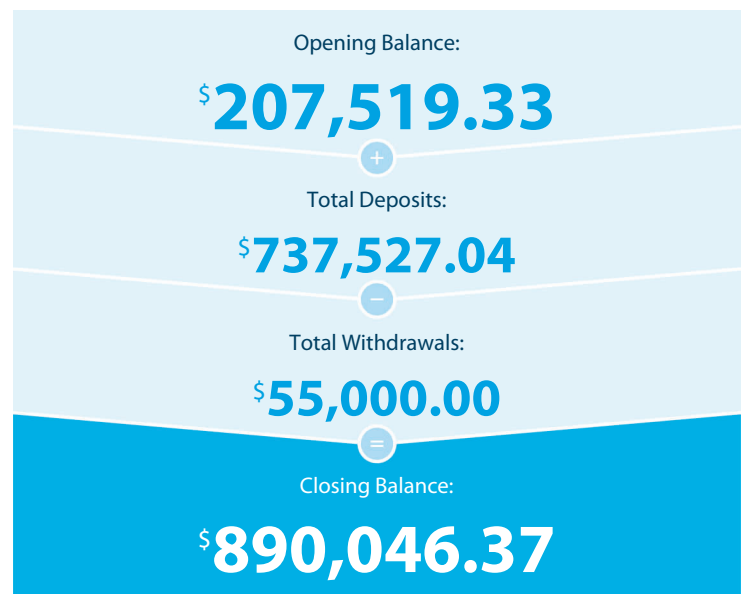
013-345

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 (\$)
2025				
20 JAN	OPENING BALANCE			207,519.33
21 JAN	TRANSFER FROM TRENDGOSA PL TRENDGOSA PTY LTD		21,931.70	229,451.03
29 JAN	TRANSFER FROM TRENDGOSA PL TRENDGOSA PTY LTD		902.08	230,353.11
31 JAN	CREDIT INTEREST PAID		212.47	230,565.58
04 FEB	TRANSFER FROM TRENDGOSA PL TRENDGOSA PTY LTD		21,931.70	252,497.28
17 FEB	TRANSFER FROM TRENDGOSA PL TRENDGOSA PTY LTD		24,225.00	276,722.28
18 FEB	SETTLEMENT FUNDS 137 MCEWAN RD GST		650,000.00	926,722.28
28 FEB	CREDIT INTEREST PAID		433.18	927,155.46
06 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 193651 TO 013345324500271	10,000.00		917,155.46
18 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 917827 TO 013345324500271	15,000.00		902,155.46
31 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 912782 TO 013345324500271 EFFECTIVE DATE 29 MAR 2025	10,000.00		892,155.46
31 MAR	CREDIT INTEREST PAID		890.91	893,046.37
01 APR	TRANSFER FROM FOX PASTORAL CO LEASE		17,000.00	910,046.37
11 APR	ANZ M-BANKING FUNDS TFER TRANSFER 730217 TO 013345324500271	20,000.00		890,046.37
TOTALS AT END OF PAGE		\$55,000.00	\$737,527.04	
TOTALS AT END OF PERIOD		\$55,000.00	\$737,527.04	\$890,046.37

This Statement Includes

Interest earned on deposits	\$1,536.56
-----------------------------	------------

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 9011-95415

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

