



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 37

13 AUGUST 2024 TO 13 SEPTEMBER 2024

THE PROPRIETOR
F.X.DE NEEFE & B.D.DE NEEFE
PO BOX 454
KEW EAST VIC 3102

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

F.X.DE NEEFE & B.D.DE NEEFE
T/AS DENEEFE ESTATES
ABN 98625971327

Branch Number (BSB)

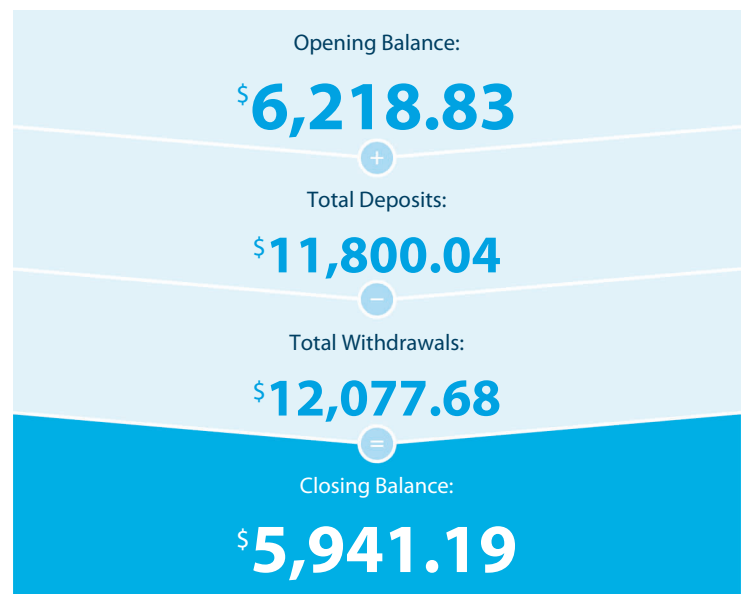
013-345

Account Number

3245-00271

Account Descriptor

BUSINES ESSENTIAL



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 3245-00271

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|--|--------------------|--------------------|-------------------|
| 2024 | | | | |
| 13 AUG | OPENING BALANCE | | | 6,218.83 |
| 15 AUG | PAYMENT TO AUST PRIVATE NET 30014659-005623151 | 99.00 | | 6,119.83 |
| 16 AUG | TRANSFER FROM PAYCLEAR SERVICE FIR986259713271608 | | 1,800.00 | 7,919.83 |
| 16 AUG | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {681814} | 6,048.00 | | 1,871.83 |
| 19 AUG | PAYMENT TO TELSTRA SERVICES AVVDCK4K | 50.00 | | 1,821.83 |
| 19 AUG | ANZ INTERNET BANKING PAYMENT 704581 TO AWARE SUPER | 1,800.00 | | 21.83 |
| 26 AUG | PAYMENT TO ENGIE 92Q2NZG-13219677 | 42.60 | | 20.77DR |
| 26 AUG | PAYMENT TO TELSTRA SERVICES B7XEAFQ | 143.91 | | 164.68DR |
| 26 AUG | HONOUR/OVERDRAWN FEE | 37.70 | | 202.38DR |
| 27 AUG | ANZ INTERNET BANKING FUNDS TFER TRANSFER 912226 FROM 901195415 | | 10,000.00 | 9,797.62 |
| 30 AUG | CREDIT INTEREST PAID | | 0.04 | 9,797.66 |
| 30 AUG | DEBIT INTEREST CHARGED | 0.10 | | 9,797.56 |
| 03 SEP | ANZ INTERNET BANKING BPAY TASCO INLAND {898243} | 94.47 | | 9,703.09 |
| 03 SEP | ANZ INTERNET BANKING FUNDS TFER TRANSFER 897697 TO 013345479172137 | 3,415.00 | | 6,288.09 |
| 06 SEP | ANZ INTERNET BANKING FUNDS TFER TRANSFER 101205 TO 013345479172137 | 166.90 | | 6,121.19 |
| 09 SEP | PAYMENT TO MYOB AUSTRALIA MYOB 2-10009778875 | 31.00 | | 6,090.19 |
| 12 SEP | PAYMENT TO TELSTRA SERVICES ABN7NXCM | 50.00 | | 6,040.19 |
| 13 SEP | PAYMENT TO AUST PRIVATE NET 30014659-005682321 | 99.00 | | 5,941.19 |
| TOTALS AT END OF PAGE | | \$12,077.68 | \$11,800.04 | |
| TOTALS AT END OF PERIOD | | \$12,077.68 | \$11,800.04 | \$5,941.19 |

This Statement Includes

| | |
|-----------------------------|---------|
| Interest earned on deposits | \$0.04 |
| Interest paid on borrowings | \$0.10 |
| ANZ bank charges | \$37.70 |

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

