



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 38

13 SEPTEMBER 2024 TO 11 OCTOBER 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

Opening Balance:

\$5,941.19

+

Total Deposits:

\$100,000.09

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Total Withdrawals:

\$105,361.11

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Closing Balance:

\$580.17

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 SEP	OPENING BALANCE			5,941.19
16 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 865126 FROM 901195415 EFFECTIVE DATE 14 SEP 2024		100,000.00	105,941.19
16 SEP	ANZ INTERNET BANKING PAYMENT 865675 TO ERCILIA NOMINEES PL EFFECTIVE DATE 14 SEP 2024	25,000.00		80,941.19
16 SEP	ANZ INTERNET BANKING PAYMENT 981981 TO ERCILIA NOMINEES PL EFFECTIVE DATE 15 SEP 2024	25,000.00		55,941.19
16 SEP	ANZ INTERNET BANKING PAYMENT 349860 TO ERCILIA NOMINEES PL	25,000.00		30,941.19
17 SEP	ANZ INTERNET BANKING PAYMENT 871390 TO ERCILIA NOMINEES PL	25,000.00		5,941.19
25 SEP	PAYMENT TO TELSTRA SERVICES 8RT39F69	146.91		5,794.28
30 SEP	CREDIT INTEREST PAID		0.09	5,794.37
02 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 214652 TO 013345479172137	3,415.00		2,379.37
07 OCT	ANZ INTERNET BANKING PAYMENT 381527 TO PURCELL PLUMBING EFFECTIVE DATE 06 OCT 2024	1,762.20		617.17
08 OCT	PAYMENT TO MYOB AUSTRALIA MYOB 2-10010045885	37.00		580.17
TOTALS AT END OF PAGE		\$105,361.11	\$100,000.09	
TOTALS AT END OF PERIOD		\$105,361.11	\$100,000.09	\$580.17

This Statement Includes

Interest earned on deposits	\$0.09
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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

