

STATEMENT NUMBER 43
13 FEBRUARY 2025 TO 13 MARCH 2025

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





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 (\$)
2025 13 FEB	OPENING BALANCE			2,888.55
14 FEB	PAYMENT TO AUST PRIVATE NET 30014659-005974966	99.00		2,789.55
17 FEB	ANZ INTERNET BANKING BPAY TASCO INLAND {541595}	184.95		2,604.60
17 FEB	ANZ INTERNET BANKING BPAY VICROADS {532334}	907.70		1,696.90
25 FEB	PAYMENT TO TELSTRA SERVICES 18C7F800	146.91		1,549.99
06 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 193651 FROM 901195415		10,000.00	11,549.99
06 MAR	ANZ INTERNET BANKING BPAY TASCO INLAND {238803}	251.65		11,298.34
06 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 193891 TO 013345479172137	3,415.00		7,883.34
10 MAR	PAYMENT TO MYOB AUSTRALIA MYOB 2-10011448595	35.50		7,847.84
	TOTALS AT END OF PAGE	\$5,040.71	\$10,000.00	
	TOTALS AT END OF PERIOD	\$5,040.71	\$10,000.00	\$7,847.84

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 3245-00271

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 • 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 ANZ Complaint Resolution Team to us: Locked Bag 4050,

South Melbourne VIC 3205 or ANZ online complaints form:

 $\underline{https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/}$

Visit 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.

or +61 1800 931 678 (International)

Online: Email: info@afca.org.au

Web: www.afca.org.au

1800 931 678 (free call within Australia), Write Australian Financial Complaints Authority Limited

GPO Box 3,

Melbourne VIC 3001