



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 54

13 JANUARY 2026 TO 13 FEBRUARY 2026

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)

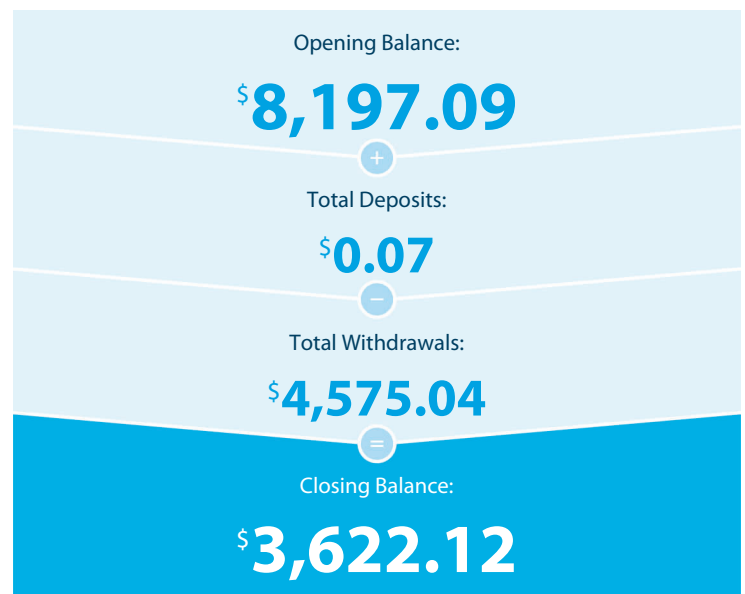
013-345

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 (\$)
2026				
13 JAN	OPENING BALANCE			8,197.09
15 JAN	PAYMENT TO AUST PRIVATE NET 30014659-006607343	99.00		8,098.09
27 JAN	PAYMENT TO ENGIE 92Q2NZG-15182771	46.62		8,051.47
27 JAN	PAYMENT TO ENERGYAUSTRALIA 918072186714	215.77		7,835.70
29 JAN	ANZ INTERNET BANKING BPAY MSC RATES {341275}	1,186.00		6,649.70
30 JAN	PAYMENT TO ENGIE 92Q2NZG-15201325	227.47		6,422.23
30 JAN	PAYMENT TO ENGIE 92Q2NZG-15201326	667.18		5,755.05
30 JAN	CREDIT INTEREST PAID		0.07	5,755.12
02 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 826340 TO 013345205324121 EFFECTIVE DATE 01 FEB 2026	2,000.00		3,755.12
09 FEB	PAYMENT TO MYOB AUSTRALIA MYOB 2-10014331577	34.00		3,721.12
13 FEB	PAYMENT TO AUST PRIVATE NET 30014659-006664256	99.00		3,622.12
	TOTALS AT END OF PAGE	\$4,575.04	\$0.07	
	TOTALS AT END OF PERIOD	\$4,575.04	\$0.07	\$3,622.12

This Statement Includes

Interest earned on deposits	\$0.07
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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**
- General enquiries **13 13 14**
- us:**
- 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:**
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

Visit At your nearest ANZ branch.
us: 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)

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

Online: Email: info@afca.org.au
Web: www.afca.org.au

