



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 56  
13 MARCH 2026 TO 13 APRIL 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)

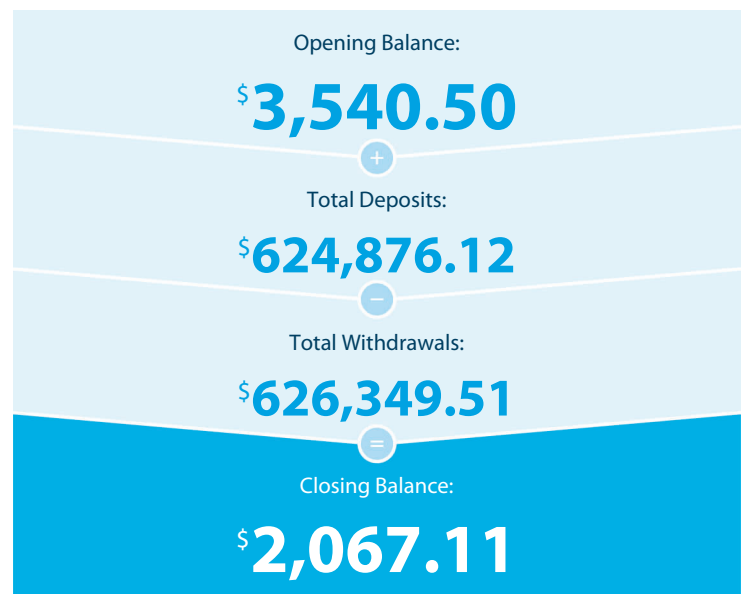
013-345

### 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 (\$)
<b>2026</b>				
<b>13 MAR</b>	<b>OPENING BALANCE</b>			<b>3,540.50</b>
16 MAR	<b>PAYMENT</b> TO AUST PRIVATE NET 30014659-006721151	99.00		3,441.50
19 MAR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 893185 FROM 901195415		624,875.00	628,316.50
19 MAR	<b>ANZ INTERNET BANKING BPAY</b> VICROADS {889308}	652.40		627,664.10
19 MAR	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {895053}	39,875.00		587,789.10
20 MAR	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {119138}	45,000.00		542,789.10
23 MAR	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {723484} EFFECTIVE DATE 21 MAR 2026	45,000.00		497,789.10
23 MAR	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {935651} EFFECTIVE DATE 22 MAR 2026	45,000.00		452,789.10
23 MAR	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {235632}	45,000.00		407,789.10
24 MAR	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {709180}	45,000.00		362,789.10
25 MAR	<b>PAYMENT</b> TO ENGIE 92Q2NZG-15423077	42.11		362,746.99
25 MAR	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {236826}	45,000.00		317,746.99
26 MAR	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {777496}	45,000.00		272,746.99
27 MAR	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {500402}	45,000.00		227,746.99
30 MAR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 628791 TO 013345479172137 EFFECTIVE DATE 29 MAR 2026	459.00		227,287.99
30 MAR	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {211550} EFFECTIVE DATE 28 MAR 2026	45,000.00		182,287.99
30 MAR	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {442323} EFFECTIVE DATE 29 MAR 2026	45,000.00		137,287.99
30 MAR	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {644527}	45,000.00		92,287.99
31 MAR	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {258286}	45,000.00		47,287.99
31 MAR	<b>CREDIT INTEREST PAID</b>		1.12	47,289.11
01 APR	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {759927}	45,000.00		2,289.11
08 APR	<b>PAYMENT</b> TO MYOBAUSTRALIPTY MYOBAUSTR_UJKYJSHP	35.00		2,254.11
	<b>TOTALS AT END OF PAGE</b>	<b>\$626,162.51</b>	<b>\$624,876.12</b>	

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 3245-00271

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
10 APR	<b>ANZ INTERNET BANKING BPAY</b> ELGAS LIMITED {160868}	187.00		2,067.11
<b>TOTALS AT END OF PAGE</b>		<b>\$187.00</b>	<b>\$0.00</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$626,349.51</b>	<b>\$624,876.12</b>	<b>\$2,067.11</b>

## This Statement Includes

Interest earned on deposits	\$1.12
-----------------------------	--------

## 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](http://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](mailto:info@afca.org.au)  
Web: [www.afca.org.au](http://www.afca.org.au)

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

