

THE MANAGER THE TRUSTEE FOR ALDRED SUPER 802B/780 BOURKE ST REDFERN NSW 2016

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ALDRED PTY LTD ATF THE TRUSTEE FOR ALDRED SUPER

Branch Number (BSB)

012-030

Account Number 3758-90556



NEED TO GET IN TOUCH?



OR



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

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. AFSL 234527. Aust. Credit Licence No. 234527. RTBSP02I_MAIL

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 3758-90556

Transaction Details

Please retain this statement for taxation purposes

2021 ID MAY PAYMENT 20,132.67 19 MAY PAYMENT 1,312.45 18,820.22 21 MAY ARXINERNET BANKING FUNDS TEER 201.92 19,022.14 21 MAY ARXINERNET BANKING FUNDS TEER 201.92 19,224.06 21 MAY ARXINERNET BANKING FUNDS TEER 650.00 19,874.06 22 MAY ARXINERNET BANKING FUNDS TEER 201.92 20,075.98 21 MAY ARXINERNET BANKING FUNDS TEER 201.92 20,075.98 28 MAY ANZINTERNET BANKING FUNDS TEER 201.92 20,075.98 28 MAY ANZINTERNET BANKING FUNDS TEER 650.00 20,927.90 TRANSFER 12763 FROM 25097644 252.70 20,675.20 28 MAY ANZ INTERNET BANKING FUNDS TEER 650.00 20,927.90 TRANSFER 12763 FROM 25097644 252.70 20,675.20 21 MAY CREDIT INTERNET BANKING FUNDS TEER 20.192 20,575.20 21 MAY CREDIT INTERNET BANKING FUNDS TEER 20.192 20,575.20 21 MAY CREDIT INTERNET BANKING FUNDS TEER 20.192 20,517.15	Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
TO BWY TRUST COMPAN 127-35 Data Data 21 MAY ANZ INTERNET BANKING FUNDS TFER 201-92 19,022.14 21 MAY ANZ INTERNET BANKING FUNDS TFER 201-92 19,224.06 21 MAY ANZ INTERNET BANKING FUNDS TFER 650.00 19,874.06 21 MAY ANZ INTERNET BANKING FUNDS TFER 201-92 20,075.98 28 MAY ANZ INTERNET BANKING FUNDS TFER 201-92 20,075.98 28 MAY ANZ INTERNET BANKING FUNDS TFER 201-92 20,075.98 28 MAY ANZ INTERNET BANKING FUNDS TFER 201-92 20,075.98 31 MAY PAYMENT 252.70 20,675.20 31 MAY PAYMENT 252.70 20,675.20 31 MAY PAYMENT 252.70 20,675.20 31 MAY PAYMENT 255.40 20,319.80 10 WOLLONGONG CITY RA217147 355.40 20,310.33 31 MAY PAYMENT 201.92 20,71.95 31 MAY PAYMENT 201.92 20,71.92 10 MAY RETRIENTER SANKING FUNDS TFER 201.92		OPENING BALANCE			20,132.67
TRANSFER 47602 FROM 283394192 201.92 19.224.06 21 MAY ANZ INTERNET BANKING FUNDS TFER 201.92 19.240.6 TRANSFER 47601 7 FROM 283394192 201.92 20.075.98 28 MAY ANZ INTERNET BANKING FUNDS TFER 201.92 20.075.98 28 MAY ANZ INTERNET BANKING FUNDS TFER 201.92 20.075.98 28 MAY ANZ INTERNET BANKING FUNDS TFER 201.92 20.277.90 28 MAY ANZ INTERNET BANKING FUNDS TFER 201.92 20.277.90 28 MAY ANZ INTERNET BANKING FUNDS TFER 201.92 20.277.90 31 MAY PAYMENT 252.70 20.675.20 31 MAY PAYMENT 355.40 20.319.80 31 MAY PAYMENT 355.40 20.315.23 -FEE 5.40 20.315.23 -FEE 04 JUN ANZ INTERNET BANKING FUNDS TFER 201.92 20.517.15 TRANSFER 304997 FROM 283394192 201.92 20.517.15 04 JUN ANZ INTERNET BANKING FUNDS TFER 201.92 20.192 04 JUN ANZ INTERNET BANKING FUNDS TFER	20 MAY		1,312.45		18,820.22
TRANSFER 476017 FROM 283394192 14 21 MAY ANZ INTERNET BANKING FUNDS TFER 650.00 19,874.06 28 MAY ANZ INTERNET BANKING FUNDS TFER 201.92 20,075.98 28 MAY ANZ INTERNET BANKING FUNDS TFER 201.92 20,277.90 28 MAY ANZ INTERNET BANKING FUNDS TFER 201.92 20,277.90 28 MAY ANZ INTERNET BANKING FUNDS TFER 201.92 20,277.90 28 MAY ANZ INTERNET BANKING FUNDS TFER 201.92 20,277.90 31 MAY PAYMENT 252.70 20,675.20 TO WOLLONCONG CITY RA217146 355.40 20,319.80 31 MAY PAYMENT 355.40 20,316.83 31 MAY PAKCESS INTERNET/ONLINE TRANSACTIONS 5.40 20,315.23 31 MAY PEKCESS INTERNET/ONLINE TRANSACTIONS 5.40 20,192 20,719.07 TRANSFER 304969 FROM 283394192 201.92 20,719.07 178.458 203.92.63 31 MAY PEKCESS INTERNET/ONLINE TRANSACTIONS 5.40 20.192 20,719.07 TRANSFER 304969 FROM 283394192 201.92 <	21 MAY			201.92	19,022.14
TRANSFER 32563 FROM 250976444 28 MAY ANZ INTERNET BANKING CUNDS TFER 201.92 20.075.98 28 MAY ANZ INTERNET BANKING CUNDS TFER 201.92 20.277.90 28 MAY ANZ INTERNET BANKING FUNDS TFER 650.00 20.927.90 28 MAY ANZ INTERNET BANKING FUNDS TFER 650.00 20.927.90 28 MAY ANZ INTERNET BANKING FUNDS TFER 650.00 20.927.90 31 MAY PAYMENT 252.70 20.675.20 10 WOLLONGONG CITY RA217146 255.40 20.319.80 31 MAY PAYMENT 355.40 20.319.80 10 WOLLONGONG CITY RA217147 355.40 20.315.23 20 JUN ANZ INTERNET BANKING FUNDS TFER 201.92 20.517.15 10 JUN PAXINTERNET FOND 258394192 201.92 20.719.07 10 JUN ANZ INTERNET BANKING FUNDS TFER 201.92 20.719.07 10 JUN PAYMENT 201.92 20.719.07 11 NUN ANZ INTERNET BANKING FUNDS TFER 201.92 21.926.20 10 JUN PAYMENT 201.92 21.926.20	21 MAY			201.92	19,224.06
TRANSFER 217873 FROM 283394192 28 MAY ANZ INTERPET BANKING FUNDS TFER 201.92 20,277.90 28 MAY ANZ INTERPET BANKING FUNDS TFER 650.00 20,927.90 28 MAY ANZ INTERPET BANKING FUNDS TFER 650.00 20,927.90 31 MAY PAYMENT 252.70 20,675.20 31 MAY PAYMENT 00000 G CITY RA217146 20.319.80 31 MAY PAYMENT 0.83 20,320.63 31 MAY PAYMENT 0.83 20,320.63 31 MAY PEC 201.92 20,171.5 70 VOLLONGONG CITY RA217147 201.92 20,171.5 31 MAY PEC 201.92 20,171.5 71 MAY PAXINTERNET BANKING FUNDS TFER 201.92 20,719.07 71 TRANSFER 304909 FROM 283394192 201.92 20,719.07 7 72 MAY INTERNET BANKING FUNDS TFER 650.00 21.369.07 74 JUN ANZ INTERNET BANKING FUNDS TFER 201.92 21,44.37 71 DUN TANSFER 30033 FROM 283394192 201.92 21,44.37 71 JUN ANZ INTERNE	21 MAY			650.00	19,874.06
TRANSFER 217866 FROM 283394192 28 MAY ANZ INTERNET BANKING FUNDS TFER 650.00 20.927.90 31 MAY PAYMENT 252.70 20.675.20 31 MAY PAYMENT 252.70 20.319.80 TO WOLLONGONG CITY RA217146 355.40 20.319.80 31 MAY CREDIT INTERNET PAID 0.83 20.320.63 31 MAY SECESS INTERNET/ONLINE TRANSACTIONS 5.40 20.315.23 -FEE 201.92 20.517.15 20.407.92 04 JUN ANZ INTERNET BANKING FUNDS TFER 201.92 20.719.07 TRANSFER 304969 FROM 283394192 201.92 20.719.07 TRANSFER 304969 FROM 283394192 106.81 21.262.26 04 JUN ANZ INTERNET BANKING FUNDS TFER 201.92 21.344.37 10 JUN PAYMENT 11.981 21.142.45 10 JUN PAYMENT 20.192 21.344.37 11 JUN ANZ INTERNET BANKING FUNDS TFER 201.92 21.344.37 11 JUN ANZ INTERNET BANKING FUNDS TFER 201.92 21.344.37 11 JUN </td <td>28 MAY</td> <td></td> <td></td> <td>201.92</td> <td>20,075.98</td>	28 MAY			201.92	20,075.98
TRANSFER 998769 FROM 250976444 31 MAY PAYMENT TO WOLLONGONG CITY RA217146 252.70 20.675.20 31 MAY PAYMENT TO WOLLONGONG CITY RA217147 355.40 20.319.80 31 MAY PAYMENT TO WOLLONGONG CITY RA217147 355.40 20.319.80 31 MAY PEXCESS INTERNET/ONLINE TRANSACTIONS -FEE 0.83 20.320.63 04 JUN ANZ INTERNET BANKING FUNDS TFER TRANSFER 304974 FROM 283394192 20.192 20.517.15 04 JUN ANZ INTERNET BANKING FUNDS TFER TRANSFER 304974 FROM 283394192 20.192 20.719.07 04 JUN ANZ INTERNET BANKING FUNDS TFER TRANSFER 20342 FROM 250976444 650.00 21.369.07 10 JUN PAYMENT TO SYDNEY WATER 114100042622 106.81 21.262.26 11 JUN ANZ INTERNET BANKING FUNDS TFER TO SYDNEY WATER 114100042623 119.81 21.142.45 11 JUN ANZ INTERNET BANKING FUNDS TFER TRANSFER 890033 FROM 283394192 201.92 21.344.37 11 JUN ANZ INTERNET BANKING FUNDS TFER TO SYDNEY WATER 114100042623 201.92 21.646.29 11 JUN ANZ INTERNET BANKING FUNDS TFER TO ROGERS GROUP ZUNGST FROM 283394192 201.92 21.646.29	28 MAY			201.92	20,277.90
TO WOLLONGONG CITY RA217146 31 MAY PAYMENT TO WOLLONGONG CITY RA217147 355.40 20.319.80 31 MAY CREDIT INTERST PAID 0.83 20.320.63 31 MAY 9 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE 5.40 20.315.23 04 JUN ANZ INTERNET BANKING FUNDS TER TRANSFER 304974 FROM 283394192 201.92 20,517.15 04 JUN ANZ INTERNET BANKING FUNDS TER TRANSFER 304969 FROM 283394192 201.92 20,719.07 04 JUN ANZ INTERNET BANKING FUNDS TER TRANSFER 304969 FROM 283394192 650.00 21,369.07 04 JUN ANZ INTERNET BANKING FUNDS TER TRANSFER 203842 FROM 250976444 106.81 21,262.26 10 JUN PAYMENT TO SYDNEY WATER 114100042622 106.81 21,262.26 11 JUN ANZ INTERNET BANKING FUNDS TER TRANSFER 800033 FROM 283394192 201.92 21,344.37 11 JUN ANZ INTERNET BANKING FUNDS TER TRANSFER 800033 FROM 283394192 201.92 21,646.29 11 JUN ANZ INTERNET BANKING FUNDS TER TRANSFER 800033 FROM 283394192 201.92 21,646.29 11 JUN ANZ INTERNET BANKING PAYMENT 396676 3,300.00 22,1646.29 15 JUN <	28 MAY			650.00	20,927.90
TO WOLLONGONG CITY RA217147 31 MAY CREDIT INTEREST PAID 0.83 20,320.63 31 MAY 9 EXCESS INTERNET/ONLINE TRANSACTIONS 5.40 20315.23 -FEE 201.92 20,517.15 04 JUN ANZ INTERNET BANKING FUNDS TFER 201.92 20,719.07 TRANSFER 304969 FROM 283394192 201.92 20,719.07 04 JUN ANZ INTERNET BANKING FUNDS TFER 650.00 21,369.07 TRANSFER 203842 FROM 250976444 106.81 21,262.26 10 JUN PAYMENT 106.81 21,262.26 10 JUN PAYMENT 119.81 21,142.45 11 JUN ANZ INTERNET BANKING FUNDS TFER 201.92 21,344.37 TO SYDNEY WATER 114100042623 119.81 21,142.45 11 JUN ANZ INTERNET BANKING FUNDS TFER 201.92 21,546.29 11 JUN ANZ INTERNET BANKING FUNDS TFER 650.00 22,196.29 11 JUN ANZ INTERNET BANKING FUNDS TFER 201.92 21,546.29 15 JUN ANZ INTERNET BANKING FUNDS TFER 550.00 22,196.29	31 MAY		252.70		20,675.20
31 MAY 9 EXCESS INTERNET/ONLINE TRANSACTIONS 5.40 20,315.23 04 JUN ANZ INTERNET BANKING FUNDS TFER TRANSFER 304974 FROM 283394192 201.92 20,517.15 04 JUN ANZ INTERNET BANKING FUNDS TFER TRANSFER 304969 FROM 283394192 201.92 20,719.07 04 JUN ANZ INTERNET BANKING FUNDS TFER TRANSFER 304969 FROM 283394192 650.00 21,369.07 04 JUN ANZ INTERNET BANKING FUNDS TFER TRANSFER 203842 FROM 250976444 650.00 21,262.26 10 JUN PAYMENT TO SYDNEY WATER 114100042622 106.81 21,262.26 11 JUN ANZ INTERNET BANKING FUNDS TFER TRANSFER 890033 FROM 283394192 201.92 21,344.37 11 JUN ANZ INTERNET BANKING FUNDS TFER TRANSFER 890027 FROM 283394192 201.92 21,546.29 11 JUN ANZ INTERNET BANKING FUNDS TFER TRANSFER 890027 FROM 283394192 201.92 21,546.29 11 JUN ANZ INTERNET BANKING PUNDS TFER TRANSFER 890027 FROM 250976444 650.00 22,196.29 15 JUN ANZ INTERNET BANKING PAYMENT 936425 550.00 21,646.29 16 JUN ANZ INTERNET BANKING PAYMENT 936676 3,300.00 18,346.29 10 ROGERS GROUP LIMITED PARTNERSHIP<	31 MAY		355.40		20,319.80
-FEE 04 JUN ANZ INTERNET BANKING FUNDS TFER TRANSFER 304969 FROM 283394192 201.92 20,517.15 04 JUN ANZ INTERNET BANKING FUNDS TFER TRANSFER 304969 FROM 283394192 201.92 20,719.07 04 JUN ANZ INTERNET BANKING FUNDS TFER TRANSFER 203842 FROM 280394192 650.00 21,369.07 04 JUN ANZ INTERNET BANKING FUNDS TFER TRANSFER 203842 FROM 250976444 106.81 21,262.26 10 JUN PAYMENT TO SYDNEY WATER 114100042623 106.81 21,262.26 10 JUN PAYMENT TO SYDNEY WATER 114100042623 119.81 21,142.45 11 JUN ANZ INTERNET BANKING FUNDS TFER TRANSFER 890033 FROM 283394192 201.92 21,344.37 11 JUN ANZ INTERNET BANKING FUNDS TFER TRANSFER 785330 FROM 283394192 201.92 21,546.29 11 JUN ANZ INTERNET BANKING FUNDS TFER TRANSFER 785330 FROM 283394192 201.92 21,646.29 15 JUN ANZ INTERNET BANKING PAYMENT 396676 3,300.00 21,646.29 16 JUN ANZ INTERNET BANKING PAYMENT 395984 3,300.00 18,346.29 16 JUN ANZ INTERNET BANKING PAYMENT 395984 3,300.00 15,046.29 16 JUN <	31 MAY	CREDIT INTEREST PAID		0.83	20,320.63
TRANSFER 304974 FROM 283394192 04 JUN ANZ INTERNET BANKING FUNDS TFER TRANSFER 304969 FROM 283394192 201.92 20,719.07 04 JUN ANZ INTERNET BANKING FUNDS TFER TRANSFER 203842 FROM 250976444 650.00 21,369.07 10 JUN PAYMENT TO SYDNEY WATER 114100042622 106.81 21,262.26 10 JUN PAYMENT TO SYDNEY WATER 114100042623 119.81 21,142.45 11 JUN ANZ INTERNET BANKING FUNDS TFER TRANSFER 890033 FROM 283394192 201.92 21,344.37 11 JUN ANZ INTERNET BANKING FUNDS TFER TRANSFER 890027 FROM 283394192 201.92 21,546.29 11 JUN ANZ INTERNET BANKING FUNDS TFER TRANSFER 785330 FROM 283394192 201.92 21,546.29 11 JUN ANZ INTERNET BANKING FUNDS TFER TRANSFER 785330 FROM 250976444 650.00 22,196.29 15 JUN ANZ INTERNET BANKING FUNDS TFER TO ROGERS GROUP LIMITED PARTNERSHIP 3,300.00 18,346.29 16 JUN ANZ INTERNET BANKING PAYMENT 396676 3,300.00 18,346.29 16 JUN ANZ INTERNET BANKING PAYMENT 395984 TO ROGERS GROUP LIMITED PARTNERSHIP 3,300.00 15,046.29 16 JUN ANZ INTERNET BANKING PAYMENT 395984 TO ROGERS GROUP LIMITED PARTN	31 MAY		5.40		20,315.23
TRANSFER 304969 FROM 283394192 04 JUN ANZ INTERNET BANKING FUNDS TFER TRANSFER 203842 FROM 250976444 650.00 21,369.07 10 JUN PAYMENT TO SYDNEY WATER 114100042622 106.81 21,262.26 10 JUN PAYMENT TO SYDNEY WATER 114100042623 119.81 21,142.45 11 JUN ANZ INTERNET BANKING FUNDS TFER TRANSFER 890033 FROM 283394192 201.92 21,344.37 11 JUN ANZ INTERNET BANKING FUNDS TFER TRANSFER 890027 FROM 283394192 201.92 21,546.29 11 JUN ANZ INTERNET BANKING FUNDS TFER TRANSFER 785330 FROM 250976444 650.00 22,196.29 15 JUN ANZ INTERNET BANKING FUNDS TFER TRANSFER 785330 FROM 250976444 550.00 21,646.29 16 JUN ANZ INTERNET BANKING PAYMENT 936425 TO ROGERS GROUP LIMITED PARTNERSHIP 550.00 21,646.29 16 JUN ANZ INTERNET BANKING PAYMENT 396676 TO ROGERS GROUP LIMITED PARTNERSHIP 3,300.00 18,346.29 16 JUN ANZ INTERNET BANKING PAYMENT 395984 TO ROGERS GROUP LIMITED PARTNERSHIP 3,300.00 15,046.29 16 JUN ANZ INTERNET BANKING PAYMENT 395984 TO ROGERS GROUP LIMITED PARTNERSHIP 3,300.00 15,046.29 16 JUN ANZ INTERNET BAN	04 JUN			201.92	20,517.15
TRANSFER 203842 FROM 250976444 10 JUN PAYMENT TO SYDNEY WATER 114100042622 106.81 21,262.26 10 JUN PAYMENT TO SYDNEY WATER 114100042623 119.81 21,142.45 11 JUN ANZ INTERNET BANKING FUNDS TFER TRANSFER 890033 FROM 283394192 201.92 21,344.37 11 JUN ANZ INTERNET BANKING FUNDS TFER TRANSFER 890027 FROM 283394192 201.92 21,546.29 11 JUN ANZ INTERNET BANKING FUNDS TFER TRANSFER 890027 FROM 283394192 650.00 22,196.29 11 JUN ANZ INTERNET BANKING FUNDS TFER TRANSFER 785330 FROM 250976444 650.00 22,196.29 15 JUN ANZ INTERNET BANKING PAYMENT 396425 550.00 21,646.29 16 JUN ANZ INTERNET BANKING PAYMENT 396676 3,300.00 18,346.29 16 JUN ANZ INTERNET BANKING PAYMENT 395984 3,300.00 15,046.29 16 JUN ANZ INTERNET BANKING PAYMENT 395984 3,300.00 15,046.29 16 JUN ANZ INTERNET BANKING BAYMENT 395984 3,300.00 15,046.29 16 JUN ANZ INTERNET BANKING BAYMENT 395984 3,300.00 15,046.29 16 JUN ANZ INTERNET BANKING BAYMENT 395984	04 JUN			201.92	20,719.07
TO SYDNEY WATER 114100042622 10 JUN PAYMENT TO SYDNEY WATER 114100042623 119.81 21,142.45 11 JUN ANZ INTERNET BANKING FUNDS TFER TRANSFER 890033 FROM 283394192 201.92 21,344.37 11 JUN ANZ INTERNET BANKING FUNDS TFER TRANSFER 890027 FROM 283394192 201.92 21,546.29 11 JUN ANZ INTERNET BANKING FUNDS TFER TRANSFER 785330 FROM 250976444 650.00 22,196.29 15 JUN ANZ INTERNET BANKING PAYMENT 936425 TO ROGERS GROUP LIMITED PARTNERSHIP 550.00 21,646.29 16 JUN ANZ INTERNET BANKING PAYMENT 396676 TO ROGERS GROUP LIMITED PARTNERSHIP 3,300.00 18,346.29 16 JUN ANZ INTERNET BANKING PAYMENT 395984 TO ROGERS GROUP LIMITED PARTNERSHIP 3,300.00 15,046.29 16 JUN ANZ INTERNET BANKING PAYMENT 395984 TO ROGERS GROUP LIMITED PARTNERSHIP 3,300.00 15,046.29 16 JUN ANZ INTERNET BANKING BPAY 5,311.60 9,734.69	04 JUN			650.00	21,369.07
TO SYDNEY WATER 114100042623 201.92 21,344.37 11 JUN ANZ INTERNET BANKING FUNDS TFER TRANSFER 890033 FROM 283394192 201.92 21,546.29 11 JUN ANZ INTERNET BANKING FUNDS TFER TRANSFER 890027 FROM 283394192 201.92 21,546.29 11 JUN ANZ INTERNET BANKING FUNDS TFER TRANSFER 785330 FROM 250976444 650.00 22,196.29 15 JUN ANZ INTERNET BANKING PAYMENT 936425 550.00 21,646.29 16 JUN ANZ INTERNET BANKING PAYMENT 936676 3,300.00 18,346.29 16 JUN ANZ INTERNET BANKING PAYMENT 396676 3,300.00 15,046.29 16 JUN ANZ INTERNET BANKING PAYMENT 395984 3,300.00 15,046.29 16 JUN ANZ INTERNET BANKING PAYMENT 395984 3,300.00 15,046.29 16 JUN ANZ INTERNET BANKING BAY 3,300.00 15,046.29 16 JUN ANZ INTERNET BANKING BAY 3,300.00 15,046.29 16 JUN ANZ INTERNET BANKING BAY 3,311.60 9,734.69	10 JUN		106.81		21,262.26
TRANSFER 890033 FROM 28339419211 JUNANZ INTERNET BANKING FUNDS TFER TRANSFER 890027 FROM 283394192201.9221,546.2911 JUNANZ INTERNET BANKING FUNDS TFER TRANSFER 785330 FROM 250976444650.0022,196.2915 JUNANZ INTERNET BANKING PAYMENT 936425 TO ROGERS GROUP LIMITED PARTNERSHIP550.0021,646.2916 JUNANZ INTERNET BANKING PAYMENT 396676 TO ROGERS GROUP LIMITED PARTNERSHIP3,300.0018,346.2916 JUNANZ INTERNET BANKING PAYMENT 395984 TO ROGERS GROUP LIMITED PARTNERSHIP3,300.0015,046.2916 JUNANZ INTERNET BANKING PAYMENT 395984 TO ROGERS GROUP LIMITED PARTNERSHIP3,300.0015,046.2916 JUNANZ INTERNET BANKING PAYMENT 395984 TO ROGERS GROUP LIMITED PARTNERSHIP3,300.0015,046.2916 JUNANZ INTERNET BANKING BAY TO ROGERS GROUP LIMITED PARTNERSHIP3,300.0015,046.2916 JUNANZ INTERNET BANKING BAY TO ROGERS GROUP LIMITED PARTNERSHIP3,300.0015,046.2916 JUNANZ INTERNET BANKING BAY TAX OFFICE PAYMENT {472946}5,311.609,734.69	10 JUN		119.81		21,142.45
TRANSFER 890027 FROM 283394192 11 JUN ANZ INTERNET BANKING FUNDS TFER TRANSFER 785330 FROM 250976444 650.00 22,196.29 15 JUN ANZ INTERNET BANKING PAYMENT 936425 TO ROGERS GROUP LIMITED PARTNERSHIP 550.00 21,646.29 16 JUN ANZ INTERNET BANKING PAYMENT 396676 TO ROGERS GROUP LIMITED PARTNERSHIP 3,300.00 18,346.29 16 JUN ANZ INTERNET BANKING PAYMENT 395984 TO ROGERS GROUP LIMITED PARTNERSHIP 3,300.00 15,046.29 16 JUN ANZ INTERNET BANKING PAYMENT 395984 TO ROGERS GROUP LIMITED PARTNERSHIP 3,300.00 15,046.29 16 JUN ANZ INTERNET BANKING PAYMENT 395984 TO ROGERS GROUP LIMITED PARTNERSHIP 3,300.00 15,046.29 16 JUN ANZ INTERNET BANKING BAY 5,311.60 9,734.69 TAX OFFICE PAYMENT {472946} 5,311.60 9,734.69	11 JUN			201.92	21,344.37
TRANSFER 785330 FROM 25097644415 JUNANZ INTERNET BANKING PAYMENT 936425 TO ROGERS GROUP LIMITED PARTNERSHIP550.0021,646.2916 JUNANZ INTERNET BANKING PAYMENT 396676 TO ROGERS GROUP LIMITED PARTNERSHIP3,300.0018,346.2916 JUNANZ INTERNET BANKING PAYMENT 395984 TO ROGERS GROUP LIMITED PARTNERSHIP3,300.0015,046.2916 JUNANZ INTERNET BANKING PAYMENT 395984 TO ROGERS GROUP LIMITED PARTNERSHIP3,300.0015,046.2916 JUNANZ INTERNET BANKING BPAY TO ROGERS GROUP LIMITED PARTNERSHIP3,311.609,734.69	11 JUN			201.92	21,546.29
TO ROGERS GROUP LIMITED PARTNERSHIP16 JUNANZ INTERNET BANKING PAYMENT 396676 TO ROGERS GROUP LIMITED PARTNERSHIP3,300.0018,346.2916 JUNANZ INTERNET BANKING PAYMENT 395984 TO ROGERS GROUP LIMITED PARTNERSHIP3,300.0015,046.2916 JUNANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {472946}5,311.609,734.69	11 JUN			650.00	22,196.29
TO ROGERS GROUP LIMITED PARTNERSHIP 16 JUN ANZ INTERNET BANKING PAYMENT 395984 TO ROGERS GROUP LIMITED PARTNERSHIP 3,300.00 15,046.29 16 JUN ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {472946} 5,311.60 9,734.69	15 JUN		550.00		21,646.29
TO ROGERS GROUP LIMITED PARTNERSHIP 16 JUN ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {472946} 5,311.60 9,734.69	16 JUN		3,300.00		18,346.29
TAX OFFICE PAYMENT {472946}	16 JUN		3,300.00		15,046.29
TOTALS AT END OF PAGE \$14,614.17 \$4,216.19	16 JUN		5,311.60		9,734.69
		TOTALS AT END OF PAGE	\$14,614.17	\$4,216.19	

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 3758-90556

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
17 JUN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {705437}	7,067.65		2,667.04
18 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 572038 FROM 283394192		201.92	2,868.96
18 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 572033 FROM 283394192		201.92	3,070.88
18 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 471321 FROM 250976444		650.00	3,720.88
21 JUN	PAYMENT TO BNY TRUST COMPAN 127435	1,312.45		2,408.43
24 JUN	TRANSFER FROM SUPERCHOICE P/L PC210621-192802716		5,000.00	7,408.43
25 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 296488 FROM 283394192		201.92	7,610.35
25 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 296485 FROM 283394192		201.92	7,812.27
25 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 189305 FROM 250976444		650.00	8,462.27
25 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 511701 FROM 552286836		4,043.74	12,506.01
30 JUN	CREDIT INTEREST PAID		0.57	12,506.58
01 JUL	TRANSFER FROM SUPERCHOICE P/L PC280621-153689942		5,000.00	17,506.58
02 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 435790 FROM 283394192		201.92	17,708.50
02 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 435785 FROM 283394192		201.92	17,910.42
09 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 942766 FROM 283394192		201.92	18,112.34
09 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 942762 FROM 283394192		201.92	18,314.26
16 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 617387 FROM 283394192		201.92	18,516.18
16 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 617384 FROM 283394192		201.92	18,718.10
	TOTALS AT END OF PAGE	\$8,380.10	\$17,363.51	
	TOTALS AT END OF PERIOD	\$22,994.27	\$21,579.70	\$18,718.10

This Statement Includes

Interest earned on deposits	\$1.40
ANZ bank charges	\$5.40

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 3758-90556

Yearly Summary	Previous Year to 30/06/2021 (\$)	
Interest earned on deposits	8.10	
Fees Charged		
ANZ bank account fee	67.20	
Total	\$67.20	

Fee Summary

Summary of ANZ Transaction Fees	Т	Transactions		Fee Per	Total
	Total	Free Ad	ditional	Transaction (\$)	Charge (\$)
Transaction Fees					
INTERNET/ONLINE WDL	14.00	5.00	9.00	0.60	5.40
Total Transaction Fees Charged					\$5.40

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 JUN 2021 to 30 JUN 2021			
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction	Charge
		(\$)	(\$)
Transaction Fees			
INTERNET/ONLINE WDL	18.00 18.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00 1.00	0.60	0.00
Total Transaction Fees Charged			\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 19/07/21 and the monthly fee cycle, as appears above, ended on 30/06/21.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	14.40
This is made up of:	
Value of Free Transactions	14.40

ANZ BUSINESS ESSENTIALS STATEMENT Account Number 3758-90556

No transaction fees* for ANZ cardholders across the new atmx by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmx by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

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.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and 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 <u>www.anz.com</u> or by calling **13 13 14**.