



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 57
19 MAY 2021 TO 19 JULY 2021

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?



ANZ Internet Banking
anz.com

OR



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 3758-90556

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
19 MAY	OPENING BALANCE			20,132.67
20 MAY	PAYMENT TO BNY TRUST COMPAN 127435	1,312.45		18,820.22
21 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 476022 FROM 283394192		201.92	19,022.14
21 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 476017 FROM 283394192		201.92	19,224.06
21 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 372563 FROM 250976444		650.00	19,874.06
28 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 217873 FROM 283394192		201.92	20,075.98
28 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 217866 FROM 283394192		201.92	20,277.90
28 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 998769 FROM 250976444		650.00	20,927.90
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	CREDIT INTEREST 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 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 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 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 BPAY TAX OFFICE PAYMENT {472946}	5,311.60		9,734.69
	TOTALS AT END OF PAGE	\$14,614.17	\$4,216.19	

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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

Fees Charged for period: 01 MAY 2021 to 31 MAY 2021

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
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 Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
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

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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 www.anz.com or by calling **13 13 14**.

