



Australia and New Zealand
Banking Group Limited
ABN 11 005 357 522

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Cash Management Account

Account Name	Account Number	Current Balance	Available Funds
Cash Management Account	014527 410969754	\$4,399.89	\$4,399.89

Recent

Description	Debit	Credit
ANZ INTERNET BANKING PAYMENT 809836 TO PCTL ACF BDMIT cash managment Paid to: PCTL ACF BDMIT cash managment Message: ref 00025172297		\$50,000.00

Processed

Processed	Description	Debit	Credit	Balance
10/03/2020	ANZ INTERNET BANKING FUNDS TFER AL CONI GLIO		\$25,000.00	\$54,399.89
09/03/2020	ANZ INTERNET BANKING BPAY BALMAIN DISCR ETE M {614150}	\$50,000.00		\$29,399.89
09/03/2020	ANZ INTERNET BANKING FUNDS TFER AL CONI GLIO		\$25,000.00	\$79,399.89
05/03/2020	ANZ INTERNET BANKING FUNDS TFER AL CONI GLIO		\$3,000.00	\$54,399.89
02/03/2020	ANZ INTERNET BANKING FUNDS TFER ALAIN C ONIGLIO		\$25,000.00	\$51,399.89
28/02/2020	CREDIT INTEREST PAID		\$2.04	\$26,399.89
20/02/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {601498}	\$183.00		\$26,397.85
31/01/2020	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	\$1.60		\$26,580.85
31/01/2020	1 CHEQUE OR MERCHANT DEPOSITS - FEE	\$0.60		\$26,582.45
31/01/2020	CREDIT INTEREST PAID		\$1.85	\$26,583.05
14/01/2020	DEPOSIT		\$15,000.00	\$26,581.20
08/01/2020	ANZ INTERNET BANKING PAYMENT 914413 TO KR Building Pest Inspection Message: Inv 0068	\$220.00		\$11,581.20
08/01/2020	ANZ INTERNET BANKING PAYMENT 920110 TO Waddingham Family Trust Message: inv 0140	\$220.00		\$11,801.20
06/01/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 363722 TO 014527498643694	\$15,000.00		\$12,021.20
03/01/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 981163 FROM 300652713		\$2,000.00	\$27,021.20
02/01/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 448240 TO 014527498972324	\$2,000.00		\$25,021.20
31/12/2019	CREDIT INTEREST PAID		\$2.29	\$27,021.20

IMPORTANT INFORMATION

Current balance, available funds and transaction records may not show transactions that have not been processed or cleared by ANZ, other ANZ Group companies, other financial institutions, billers, merchants or other parties.

If ANZ allows you to overdraw your account or to draw on uncleared funds then a fee may be charged in accordance with the Terms and Conditions of your account.