

**04 MAY 2021 TO 04 AUGUST 2021** 

THE TRUSTEES KARAJON PTY LTD 29 HAMPSHIRE RD **DONCASTER VIC 3108** 

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

**Account Details** 

ARKAJON COMMUNICATIONS P/L ATF **KARAJON PTY LTD** 

Branch Number (BSB)

013-423

Account Number

1804-94449

**Account Descriptor** 

**BUSIN ONLINE SAVER** 



# **NEED TO GET IN TOUCH?**



**ANZ Internet Banking** anz.com





Account Number 1804-94449

### **Transaction Details**

Please retain this statement for taxation purposes

| Date           | Transaction Details   | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|----------------|---|------------------|---------------|--------------|
| 2021<br>04 MAY | OPENING BALANCE   |                  |               | 301,200.15   |
| 20 MAY         | ANZ INTERNET BANKING FUNDS TFER TRANSFER 226500 TO 4072200015836175       | 4,000.00         |               | 297,200.15   |
| 20 MAY         | <b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 227409 TO 013148502525448 | 5,000.00         |               | 292,200.15   |
| 31 MAY         | CREDIT INTEREST PAID  |                  | 12.66         | 292,212.81   |
| 30 JUN         | CREDIT INTEREST PAID  |                  | 12.01         | 292,224.82   |
| 30 JUL         | CREDIT INTEREST PAID  |                  | 12.01         | 292,236.83   |
|                | TOTALS AT END OF PAGE   | \$9,000.00       | \$36.68       |              |
|                | TOTALS AT END OF PERIOD   | \$9,000.00       | \$36.68       | \$292,236.83 |

#### This Statement Includes

| Interest earned on deposits | \$36.68 |
|-----------------------------|---------|
|-----------------------------|---------|

#### **Yearly Summary**

Previous Year to 30/06/2021 (\$)

Interest earned on deposits 154.08

### 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.

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.

<sup>\*</sup>Terms and conditions apply.



STATEMENT NUMBER 46
04 FEBRUARY 2021 TO 04 MAY 2021

THE TRUSTEES
KARAJON PTY LTD
29 HAMPSHIRE RD
DONCASTER VIC 3108

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

**Account Details** 

ARKAJON COMMUNICATIONS P/L ATF KARAJON PTY LTD

Branch Number (BSB)

013-423

Account Number

1804-94449

**Account Descriptor** 

**BUSIN ONLINE SAVER** 



# **NEED TO GET IN TOUCH?**



ANZ Internet Banking





Account Number 1804-94449

# **Transaction Details**

Please retain this statement for taxation purposes

| Date           | Transaction Details     | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|----------------|-------------------------|------------------|---------------|--------------|
| 2021<br>04 FEB | OPENING BALANCE         |                  |               | 301,162.61   |
| 26 FEB         | CREDIT INTEREST PAID    |                  | 11.55         | 301,174.16   |
| 31 MAR         | CREDIT INTEREST PAID    |                  | 13.62         | 301,187.78   |
| 30 APR         | CREDIT INTEREST PAID    |                  | 12.37         | 301,200.15   |
|                | TOTALS AT END OF PAGE   | \$0.00           | \$37.54       |              |
|                | TOTALS AT END OF PERIOD | \$0.00           | \$37.54       | \$301,200.15 |

#### This Statement Includes

| Interest earned on deposits | \$37.54 |
|-----------------------------|---------|

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STATEMENT NUMBER 45
04 NOVEMBER 2020 TO 04 FEBRUARY 2021

THE TRUSTEES
KARAJON PTY LTD
29 HAMPSHIRE RD
DONCASTER VIC 3108

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

**Account Details** 

ARKAJON COMMUNICATIONS P/L ATF KARAJON PTY LTD

Branch Number (BSB)

013-423

Account Number

1804-94449

**Account Descriptor** 

**BUSIN ONLINE SAVER** 



# **NEED TO GET IN TOUCH?**



ANZ Internet Banking





Account Number 1804-94449

### Transaction Details

Please retain this statement for taxation purposes

| Date                  | Transaction Details   | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|-----------------------|---|------------------|---------------|--------------|
| 2020<br>04 NOV        | OPENING BALANCE   |                  |               | 306,124.69   |
| 30 NOV                | CREDIT INTEREST PAID  |                  | 13.00         | 306,137.69   |
| 30 DEC                | ANZ INTERNET BANKING FUNDS TFER TRANSFER 288878 TO 4072200015730212 | 5,000.00         |               | 301,137.69   |
| 31 DEC                | CREDIT INTEREST PAID  |                  | 12.96         | 301,150.65   |
| <b>2021</b><br>29 JAN | CREDIT INTEREST PAID  |                  | 11.96         | 301,162.61   |
|                       | TOTALS AT END OF PAGE   | \$5,000.00       | \$37.92       |              |
|                       | TOTALS AT END OF PERIOD   | \$5,000.00       | \$37.92       | \$301,162.61 |

#### This Statement Includes

| Interest earned on deposits | \$37.92 |
|-----------------------------|---------|

### Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit <u>www.anz.com.au/ways-to-bank</u> to learn about how you can manage your money, simply and securely.

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STATEMENT NUMBER 44
04 AUGUST 2020 TO 04 NOVEMBER 2020

THE TRUSTEES
KARAJON PTY LTD
29 HAMPSHIRE RD
DONCASTER VIC 3108

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

**Account Details** 

ARKAJON COMMUNICATIONS P/L ATF KARAJON PTY LTD

Branch Number (BSB)

013-423

Account Number

1804-94449

**Account Descriptor** 

**BUSIN ONLINE SAVER** 



## **NEED TO GET IN TOUCH?**



ANZ Internet Banking





Account Number 1804-94449

### **Transaction Details**

Please retain this statement for taxation purposes

| Date           | Transaction Details  | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|----------------|--|------------------|---------------|--------------|
| 2020<br>04 AUG | OPENING BALANCE  |                  |               | 319,585.01   |
| 31 AUG         | CREDIT INTEREST PAID   |                  | 13.53         | 319,598.54   |
| 30 SEP         | CREDIT INTEREST PAID   |                  | 13.10         | 319,611.64   |
| 19 OCT         | <b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 919612 TO 4072200015730212 | 3,500.00         |               | 316,111.64   |
| 30 OCT         | CREDIT INTEREST PAID   |                  | 13.05         | 316,124.69   |
| 02 NOV         | <b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 768933 TO 013148502525448  | 10,000.00        |               | 306,124.69   |
|                | TOTALS AT END OF PAGE  | \$13,500.00      | \$39.68       |              |
|                | TOTALS AT END OF PERIOD  | \$13,500.00      | \$39.68       | \$306,124.69 |

#### This Statement Includes

| Interest earned on deposits | \$39.68 |
|-----------------------------|---------|

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Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

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### IMPORTANT INFORMATION

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STATEMENT NUMBER 43
04 MAY 2020 TO 04 AUGUST 2020

THE TRUSTEES
KARAJON PTY LTD
29 HAMPSHIRE RD
DONCASTER VIC 3108

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

**Account Details** 

ARKAJON COMMUNICATIONS P/L ATF KARAJON PTY LTD

Branch Number (BSB)

013-423

Account Number

1804-94449

**Account Descriptor** 

**BUSIN ONLINE SAVER** 



# **NEED TO GET IN TOUCH?**



ANZ Internet Banking



6

Account Number 1804-94449

### **Transaction Details**

Please retain this statement for taxation purposes

| Date           | Transaction Details   | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|----------------|---|------------------|---------------|--------------|
| 2020<br>04 MAY | OPENING BALANCE   |                  |               | 339,503.48   |
| 29 MAY         | CREDIT INTEREST PAID  |                  | 40.35         | 339,543.83   |
| 30 JUN         | CREDIT INTEREST PAID  |                  | 26.91         | 339,570.74   |
| 27 JUL         | <b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 979327 TO 013148502525448 | 20,000.00        |               | 319,570.74   |
| 31 JUL         | CREDIT INTEREST PAID  |                  | 14.27         | 319,585.01   |
|                | TOTALS AT END OF PAGE   | \$20,000.00      | \$81.53       |              |
|                | TOTALS AT END OF PERIOD   | \$20,000.00      | \$81.53       | \$319,585.01 |

#### This Statement Includes

| Interest earned on deposits | \$81.53 |
|-----------------------------|---------|
|-----------------------------|---------|

#### **Yearly Summary**

#### Previous Year to 30/06/2020 (\$)

| Interest earned on deposits | 502.84 |  |
|-----------------------------|--------|--|
|                             |        |  |

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