



ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 242

15 APRIL 2019 TO 15 JULY 2019

THE DIRECTOR
RICIDEA PTY LTD
40 YOUNG ST
KEW VIC 3101

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

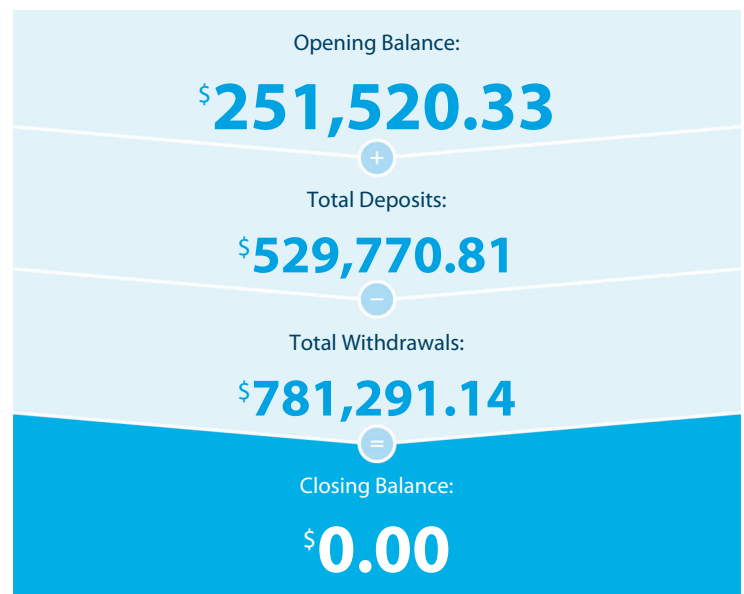
RICIDEA P/L ATF THE HOWARD
SUPERANNUATION FUND

Branch Number (BSB)

013-423

Account Number

3514-14731



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 3514-14731

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
15 APR	OPENING BALANCE			251,520.33
29 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 833459 TO 013350514893395 EFFECTIVE DATE 28 APR 2019	5,000.00		246,520.33
30 APR	TRANSFER FROM HERON CONSULTANT RENT PAYMENT		2,489.32	249,009.65
30 APR	CREDIT INTEREST PAID		88.98	249,098.63
02 MAY	TRANSFER FROM QUICKSUPER QUICKSPR2422626482		4,512.54	253,611.17
09 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 452619 TO 013350514893395	8,000.00		245,611.17
17 MAY	DIVIDEND FROM PME SPCL DIV 001228268141		390.65	246,001.82
17 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 903581 TO 013350514893395	1,000.00		245,001.82
17 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 903391 TO 013350514893395	3,232.00		241,769.82
22 MAY	DIVIDEND FROM JUMBO INTERACTIV MAY19/00800522		400.00	242,169.82
22 MAY	DIVIDEND FROM BOQ ITM DIVIDEND 001229173567		3,740.00	245,909.82
23 MAY	DIVIDEND FROM SDA FNL DIV 001228445022		192.00	246,101.82
27 MAY	TRANSFER FROM ATO ATO009000010572969		3,430.75	249,532.57
28 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 958681 TO 013350514893395	5,000.00		244,532.57
30 MAY	TRANSFER FROM ATO ATO006000010628515		639.42	245,171.99
31 MAY	TRANSFER FROM HERON CONSULTANT RENT PAYMENT		1,980.32	247,152.31
31 MAY	CREDIT INTEREST PAID		83.95	247,236.26
10 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 380775 TO 013350514893395 EFFECTIVE DATE 09 JUN 2019	8,000.00		239,236.26
11 JUN	TRANSFER FROM ATO ATO004000010484690		511.54	239,747.80
12 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 191078 TO 013423316081943	235,000.00		4,747.80
13 JUN	TRANSFER FROM BELL POTTER CAPI 319143		485,000.00	489,747.80
14 JUN	DIVIDEND FROM TNE INTERIM DIV 001229956649		157.50	489,905.30
14 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 661379 TO 013423316081943	489,905.30		
20 JUN	TRANSFER FROM RODERICK HOWARD ROD SUPER DIRECT D		5,000.00	5,000.00
	TOTALS AT END OF PAGE	\$755,137.30	\$508,616.97	

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 3514-14731

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
24 JUN	DIVIDEND FROM WBC DIVIDEND 001229450606		4,700.00	9,700.00
27 JUN	TRANSFER FROM HERON CONSULTANT RENT PAYMENT		741.32	10,441.32
28 JUN	CREDIT INTEREST PAID		38.12	10,479.44
01 JUL	DIVIDEND FROM ANZ DIVIDEND A067/00506739		5,674.40	16,153.84
01 JUL	TRANSFER FROM ATO ATO001100010397647		10,000.00	26,153.84
04 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 323345 TO 013423316081943	26,153.84		
TOTALS AT END OF PAGE		\$26,153.84	\$21,153.84	
TOTALS AT END OF PERIOD		\$781,291.14	\$529,770.81	\$0.00

This Statement Includes

Interest earned on deposits	\$211.05
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Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	1,126.66
Fees Charged	
ANZ bank account fee	20.40
Total	\$20.40

Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at www.anz.com.au/privacy.

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**.

