



# BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 98

09 NOVEMBER 2020 TO 09 DECEMBER 2020

THE DIRECTOR  
MCKASAH CONSTRUCTION PTY LTD  
PO BOX 3102  
NORTH TURRAMURRA NSW 2074

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

MCKASAH CONSTRUCTION PTY LTD  
ACN 158828383

### Branch Number (BSB)

012-403

### Account Number

1874-05197

### Account Descriptor

BUSINESS ADVANTAGE



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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

# BUSINESS ADVANTAGE STATEMENT

Account Number 1874-05197

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>09 NOV</b>	<b>OPENING BALANCE</b>			<b>155.05</b>
10 NOV	<b>PAYMENT</b> TO RMS ETOLL PH:131 RTA2818797665	160.00		4.95DR
11 NOV	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 956782 FROM 264676231		2,000.00	1,995.05
11 NOV	<b>PAYMENT</b> TO HIA LTD DD HIA ID: 963317	65.00		1,930.05
11 NOV	<b>PAYMENT</b> TO AAMI PI MPA011691141	140.81		1,789.24
12 NOV	<b>VISA DEBIT PURCHASE CARD 0035</b> BOBBIN HEAD PETROL NORTH TURRAMU EFFECTIVE DATE 11 NOV 2020	91.12		1,698.12
13 NOV	<b>VISA DEBIT PURCHASE CARD 0035</b> APPLE.COM/BILL SYDNEY EFFECTIVE DATE 10 NOV 2020	1.49		1,696.63
13 NOV	<b>VISA DEBIT PURCHASE CARD 0035</b> APPLE.COM/BILL SYDNEY EFFECTIVE DATE 11 NOV 2020	1.49		1,695.14
13 NOV	<b>VISA DEBIT PURCHASE CARD 0035</b> SOFTWARE-UR.COM INTERNET EFFECTIVE DATE 11 NOV 2020	69.97		1,625.17
13 NOV	<b>NON-ANZ ATM</b> CASHCARD NORTH TURRAM INCLUDES ATM OPERATOR CHARGE \$2.90	502.90		1,122.27
16 NOV	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 813149 FROM 264676231		77,000.00	78,122.27
16 NOV	<b>VISA DEBIT PURCHASE CARD 0035</b> UBER *TRIP SYDNEY EFFECTIVE DATE 14 NOV 2020	10.31		78,111.96
16 NOV	<b>VISA DEBIT PURCHASE CARD 0035</b> DRIVERSUPPORTBILL.COM 877-6152403 10.99 USD INC O/S FEE \$0.45 EFFECTIVE DATE 12 NOV 2020	15.68		78,096.28
16 NOV	<b>ANZ INTERNET BANKING PAYMENT 827511</b> TO KYNAH AND CO PTY LTD	5,500.00		72,596.28
16 NOV	<b>ANZ INTERNET BANKING PAYMENT 819224</b> TO KYNAH AND CO PTY LTD	7,535.00		65,061.28
16 NOV	<b>ANZ INTERNET BANKING PAYMENT 816259</b> TO QUANTM AND CO PTY LTD	17,480.00		47,581.28
16 NOV	<b>ANZ INTERNET BANKING PAYMENT 820796</b> TO THE MCKASAH FAMILY SUPER FUND	21,300.00		26,281.28
17 NOV	<b>ANZ INTERNET BANKING PAYMENT 279804</b> TO M W GARDENING	45.00		26,236.28
17 NOV	<b>NON-ANZ ATM</b> CASHCARD NORTH TURRAM INCLUDES ATM OPERATOR CHARGE \$2.90	302.90		25,933.38
17 NOV	<b>ANZ INTERNET BANKING PAYMENT 224827</b> TO KYNAH AND CO PTY LTD	330.00		25,603.38
	<b>TOTALS AT END OF PAGE</b>	<b>\$53,551.67</b>	<b>\$79,000.00</b>	

# BUSINESS ADVANTAGE STATEMENT

Account Number 1874-05197

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
17 NOV	<b>ANZ INTERNET BANKING PAYMENT 224146</b> TO KYNAH AND CO PTY LTD	330.00		25,273.38
17 NOV	<b>ANZ INTERNET BANKING PAYMENT 253373</b> TO ON TIME PLUMBING	15,000.00		10,273.38
18 NOV	<b>VISA DEBIT PURCHASE CARD 0035</b> UBER* TRIP SYDNEY EFFECTIVE DATE 17 NOV 2020	20.47		10,252.91
19 NOV	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 665363 FROM 264676231		1,200.00	11,452.91
19 NOV	<b>VISA DEBIT PURCHASE CARD 0035</b> BOBBIN HEAD PETROL NORTH TURRAMU EFFECTIVE DATE 18 NOV 2020	95.50		11,357.41
19 NOV	<b>ANZ INTERNET BANKING PAYMENT 665038</b> TO BUILDING BYLAWS	1,980.00		9,377.41
19 NOV	<b>ANZ INTERNET BANKING PAYMENT 633961</b> TO STAY SAFE ELECTRICAL GROUP	8,000.00		1,377.41
20 NOV	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 615093 FROM 264676231		5,000.00	6,377.41
23 NOV	<b>VISA DEBIT PURCHASE CARD 0035</b> UBER *TRIP SYDNEY EFFECTIVE DATE 21 NOV 2020	21.27		6,356.14
23 NOV	<b>NON-ANZ ATM</b> CBA ST IVES NSW EFFECTIVE DATE 21 NOV 2020	200.00		6,156.14
23 NOV	<b>NON-ANZ ATM</b> CASHCARD NORTH TURRAM INCLUDES ATM OPERATOR CHARGE \$2.90	502.90		5,653.24
23 NOV	<b>VISA DEBIT PURCHASE CARD 0035</b> NSW RENTAL BOND PARRAMATTA EFFECTIVE DATE 20 NOV 2020	5,020.00		633.24
24 NOV	<b>VISA DEBIT PURCHASE CARD 0035</b> APPLE.COM/BILL SYDNEY EFFECTIVE DATE 20 NOV 2020	1.49		631.75
24 NOV	<b>ANZ INTERNET BANKING PAYMENT 126602</b> TO M W GARDENING	240.00		391.75
24 NOV	<b>PAYMENT</b> TO AIA AUSTRALIA . 68264331 28/11/20	268.97		122.78
25 NOV	<b>PAYMENT</b> TO LEASE PAY 001-1235039-001	923.58		800.80DR
26 NOV	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 796538 FROM 264676231		1,500.00	699.20
26 NOV	<b>HONOUR/OVERDRAWN FEE</b>	37.70		661.50
26 NOV	<b>PAYMENT</b> TO AAMI PI MPA034176796	93.71		567.79
27 NOV	<b>INTERNET BANKING BUSINESS</b>	15.00		552.79
30 NOV	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 876521 FROM 264676231		1,500.00	2,052.79
30 NOV	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 964396 TO 012403473489539 EFFECTIVE DATE 28 NOV 2020	10.00		2,042.79
<b>TOTALS AT END OF PAGE</b>		<b>\$32,760.59</b>	<b>\$9,200.00</b>	

# BUSINESS ADVANTAGE STATEMENT

Account Number 1874-05197

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
30 NOV	<b>VISA DEBIT PURCHASE CARD 0035</b> AMPOL ST IVES 22895F ST IVES EFFECTIVE DATE 26 NOV 2020	96.45		1,946.34
30 NOV	<b>PAYMENT</b> TO BT LIFE INSURANC SL601802 012-403	310.83		1,635.51
01 DEC	<b>VISA DEBIT PURCHASE CARD 0035</b> ADOBE ACROPRO SUBS ADOBE.LY/ENAU EFFECTIVE DATE 29 NOV 2020	21.99		1,613.52
01 DEC	<b>VISA DEBIT PURCHASE CARD 0035</b> BOBBIN HEAD PETROL NORTH TURRAMU EFFECTIVE DATE 28 NOV 2020	50.09		1,563.43
01 DEC	<b>ANZ INTERNET BANKING PAYMENT 628250</b> TO APPLIANCES WAREHOUSE	80.00		1,483.43
02 DEC	<b>VISA DEBIT PURCHASE CARD 0035</b> UBER *TRIP SYDNEY EFFECTIVE DATE 30 NOV 2020	38.10		1,445.33
02 DEC	<b>VISA DEBIT PURCHASE CARD 0035</b> PAYPAL *APPLIANCES 4029357733 EFFECTIVE DATE 30 NOV 2020	859.99		585.34
04 DEC	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 180266 FROM 264676231		2,500.00	3,085.34
04 DEC	<b>ANZ INTERNET BANKING PAYMENT 183134</b> TO WBA BILLIARDS	400.00		2,685.34
04 DEC	<b>ANZ INTERNET BANKING PAYMENT 182460</b> TO DSP SURVEYORS AND ENGINEERS	1,188.00		1,497.34
04 DEC	<b>ANZ INTERNET BANKING PAYMENT 181532</b> TO NAS AND PARTNERS	1,320.00		177.34
07 DEC	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 413942 FROM 264676231 EFFECTIVE DATE 05 DEC 2020		1,000.00	1,177.34
07 DEC	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 892891 FROM 264676231		2,000.00	3,177.34
07 DEC	<b>VISA DEBIT PURCHASE CARD 0035</b> UBER *TRIP SYDNEY EFFECTIVE DATE 05 DEC 2020	48.51		3,128.83
07 DEC	<b>PAYMENT</b> TO HIA LTD DD HIA ID: 963317	65.00		3,063.83
07 DEC	<b>ANZ INTERNET BANKING PAYMENT 970001</b> TO ASTRA POOL CARE	84.00		2,979.83
07 DEC	<b>ANZ INTERNET BANKING BPAY</b> OPTUS BILLING {545901} EFFECTIVE DATE 06 DEC 2020	127.17		2,852.66
07 DEC	<b>NON-ANZ ATM</b> CASHCARD NORTH TURRAM INCLUDES ATM OPERATOR CHARGE \$2.90 EFFECTIVE DATE 06 DEC 2020	202.90		2,649.76
07 DEC	<b>VISA DEBIT PURCHASE CARD 0035</b> BUBBLES CARPET CLEAN ALEXANDRIA EFFECTIVE DATE 05 DEC 2020	379.00		2,270.76
07 DEC	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {893202}	2,000.00		270.76
<b>TOTALS AT END OF PAGE</b>		<b>\$7,272.03</b>	<b>\$5,500.00</b>	

# BUSINESS ADVANTAGE STATEMENT

Account Number 1874-05197

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
08 DEC	<b>PAYMENT</b> TO AAMI PI HPA090728013	46.06		224.70
09 DEC	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 196680 FROM 264676231		5,000.00	5,224.70
09 DEC	<b>DEBIT INTEREST CHARGED</b>	0.37		5,224.33
09 DEC	<b>ACCOUNT SERVICING FEE</b>	10.00		5,214.33
09 DEC	<b>ANZ INTERNET BANKING PAYMENT 198736</b> TO M W GARDENING	135.00		5,079.33
09 DEC	<b>ANZ INTERNET BANKING PAYMENT 197510</b> TO PAS PAINTING AND DECORATING	374.00		4,705.33
09 DEC	<b>ANZ INTERNET BANKING PAYMENT 198087</b> TO PITCH PERFECT CONSTRUCTIONS	739.20		3,966.13
09 DEC	<b>ANZ INTERNET BANKING PAYMENT 200262</b> TO SOS REMOVAL MAN PTY LTD	744.00		3,222.13
<b>TOTALS AT END OF PAGE</b>		<b>\$2,048.63</b>	<b>\$5,000.00</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$95,632.92</b>	<b>\$98,700.00</b>	<b>\$3,222.13</b>

## This Statement Includes

Interest paid on borrowings	\$0.37
ANZ bank charges	\$62.70

## Fee Summary

Fees Charged for period: 10 NOV 2020 to 09 DEC 2020

### Summary of ANZ Transaction Fees

	Transactions	Fee Per	Total
	Total Free Additional	Transaction	Charge
		(\$)	(\$)
<b>SERVICE FEES</b>			
MONTHLY ACCOUNT SERVICE FEE			10.00
<b>Total Account Service Fees</b>			<b>\$10.00</b>
<b>Total Bank Account Fees Charged</b>			<b>\$10.00</b>

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

## 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](http://www.anz.com) or by calling **13 13 14**.

