

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2070-32405

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|---------------|--------------------------------|------------------|---------------|--------------------|
| 2022 | | | | |
| 30 JUN | OPENING BALANCE | | | 25,495.92 |
| 29 JUL | CREDIT INTEREST PAID | | 250 0.21 | 25,496.13 |
| | TOTALS AT END OF PAGE | \$0.00 | \$0.21 | |
| | TOTALS AT END OF PERIOD | \$0.00 | \$0.21 | \$25,496.13 |

This Statement Includes

Interest earned on deposits **POSTED** \$0.21

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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- | | | | | | |
|-----------------|--|---------------------|---|------------------|--|
| Call us: | <ul style="list-style-type: none">General enquiries 13 13 14If you're overseas +61 3 9683 9999ANZ Complaint Resolution Team on 1800 805 154If you're deaf, hard of hearing and/or have a speech impairment, call 133 677 or visit the National Relay Service at: https://nrschat.nrsccall.gov.au/nrs/internetrelay | Write to us: | ANZ Complaint Resolution Team Locked Bag 4050, South Melbourne VIC 3205 or ANZ online complaints form: https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/ | Visit us: | At your nearest ANZ branch. If you have a Relationship Manager, please feel free to contact them. |
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- | | | | |
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| Online: | Email: info@afca.org.au Web: www.afca.org.au | | |



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 109
30 JUNE 2022 TO 29 JULY 2022

053/670



THE DIRECTORS
RIDIKA PTY LTD
PO BOX 55
BEVERLEY WA 6304

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RIDIKA PTY LTD ATF RD & DJ SMITH
EMPLOYEES SUPER FUND

Branch Number (BSB)

016-540

Account Number

2070-32405

Opening Balance:

\$25,495.92

Total Deposits:

\$0.21

Total Withdrawals:

\$0.00

Closing Balance:

\$25,496.13

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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



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| 29 JUL | OPENING BALANCE | | | 25,496.13 |
| 31 AUG | CREDIT INTEREST PAID | | 250 0.23 | 25,496.36 |
| | TOTALS AT END OF PAGE | \$0.00 | \$0.23 | |
| | TOTALS AT END OF PERIOD | \$0.00 | \$0.23 | \$25,496.36 |

This Statement Includes

| | | | | |
|-----------------------------|--|--|--|--------|
| Interest earned on deposits | | | | \$0.23 |
|-----------------------------|--|--|--|--------|

POSTED

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Melbourne VIC 3001

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| 2022 | | | | |
| 31 AUG | OPENING BALANCE | | | 25,496.36 |
| 30 SEP | CREDIT INTEREST PAID | | 230 0.21 | 25,496.57 |
| TOTALS AT END OF PAGE | | \$0.00 | \$0.21 | |
| TOTALS AT END OF PERIOD | | \$0.00 | \$0.21 | \$25,496.57 |

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| | |
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| 2022 | | | | |
| 30 SEP | OPENING BALANCE | | | 25,496.57 |
| 31 OCT | CREDIT INTEREST PAID | | 220 0.21 | 25,496.78 |
| | TOTALS AT END OF PAGE | \$0.00 | \$0.21 | |
| | TOTALS AT END OF PERIOD | \$0.00 | \$0.21 | \$25,496.78 |

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| 2022 | | | | |
| 31 OCT | OPENING BALANCE | | | 25,496.78 |
| 30 NOV | CREDIT INTEREST PAID | | 250 0.21 | 25,496.99 |
| | TOTALS AT END OF PAGE | \$0.00 | \$0.21 | |
| | TOTALS AT END OF PERIOD | \$0.00 | \$0.21 | \$25,496.99 |

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| 30 NOV | OPENING BALANCE | | | 25,496.99 |
| 30 DEC | CREDIT INTEREST PAID | | 250 0.21 | 25,497.20 |
| | TOTALS AT END OF PAGE | \$0.00 | \$0.21 | |
| | TOTALS AT END OF PERIOD | \$0.00 | \$0.21 | \$25,497.20 |

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| 2022 | | | | |
| 30 DEC | OPENING BALANCE | | | 25,497.20 |
| 2023 | | | | |
| 31 JAN | CREDIT INTEREST PAID | | 250 0.22 | 25,497.42 |
| TOTALS AT END OF PAGE | | \$0.00 | \$0.22 | |
| TOTALS AT END OF PERIOD | | \$0.00 | \$0.22 | \$25,497.42 |

This Statement Includes

| | | |
|-----------------------------|--|--------|
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|-----------------------------|--|--------|

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|--------------------------------|----------------------|-----------------------------|---------------|--------------------|
| 31 AUG 2022 | OPENING BALANCE | | | 25,496.36 |
| 30 SEP | CREDIT INTEREST PAID | | 0.21 | 25,496.57 |
| TOTALS AT END OF PAGE | | \$0.00 | \$0.21 | |
| TOTALS AT END OF PERIOD | | \$0.00 | \$0.21 | \$25,496.57 |
| This Statement includes | | Interest earned on deposits | | |
| | | \$0.21 | | |

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- **Write** ANZ Complaint Resolution Team
- **Visit** At your nearest ANZ branch.
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- **South Melbourne VIC 3205**
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| 2023 | | | | |
| 31 JAN | OPENING BALANCE | | | 25,497.42 |
| 28 FEB | CREDIT INTEREST PAID | | 230 0.20 | 25,497.62 |
| | TOTALS AT END OF PAGE | \$0.00 | \$0.20 | |
| | TOTALS AT END OF PERIOD | \$0.00 | \$0.20 | \$25,497.62 |

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| | |
|-----------------------------|--------|
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| 2023 | | | | |
| 28 FEB | OPENING BALANCE | | | 25,497.62 |
| 31 MAR | CREDIT INTEREST PAID | | 950 0.22 | 25,497.84 |
| | TOTALS AT END OF PAGE | \$0.00 | \$0.22 | |
| | TOTALS AT END OF PERIOD | \$0.00 | \$0.22 | \$25,497.84 |

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| 2023 | | | | |
| 31 MAR | OPENING BALANCE | | | 25,497.84 |
| 28 APR | CREDIT INTEREST PAID | | 0.19 | 25,498.03 |
| | TOTALS AT END OF PAGE | \$0.00 | \$0.19 | |
| | TOTALS AT END OF PERIOD | \$0.00 | \$0.19 | \$25,498.03 |

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 - ANZ Complaint Resolution Team on **1800 805 154**
 - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: <https://nrschat.nrschat.gov.au/nrs/internetrelay>

Write to us: ANZ Complaint Resolution Team
Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:**

<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

Visit us: At your nearest ANZ branch.
If you have a Relationship Manager, please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Call: 1800 931 678 (free call within Australia), or +61 1800 931 678 (International)
Write to: Australian Financial Complaints Authority Limited
GPO Box 3,
Melbourne VIC 3001

Online: Email: info@afca.org.au
Web: www.afca.org.au

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2070-32405

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|---------------|---|------------------|--------------------|--------------------|
| 2023 | | | | |
| 28 APR | OPENING BALANCE | | | 25,498.03 |
| 22 MAY | TRANSFER FROM CMC MARKETS STOC 25504707 | | 998 58,000.00 | 83,498.03 |
| 31 MAY | CREDIT INTEREST PAID | | 280 0.38 | 83,498.41 |
| | TOTALS AT END OF PAGE | \$0.00 | \$58,000.38 | |
| | TOTALS AT END OF PERIOD | \$0.00 | \$58,000.38 | \$83,498.41 |

POSTED

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$0.38 |
|-----------------------------|--------|

Fee Summary

Fees Charged for period: 29 APR 2023 to 31 MAY 2023

Summary of ANZ Transaction Fees

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

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **0.60**

This is made up of:

Value of Free Transactions 0.60

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2070-32405

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|--|-------------------|--------------------|---------------------|
| 2023 | | | | |
| 31 MAY | OPENING BALANCE | | | 83,498.41 |
| 12 JUN | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {842965} EFFECTIVE DATE 11 JUN 2023 | 3,010.35 | | 80,488.06 |
| | <i>850-2751.04</i> <i>304-259</i> <i>350-0.31</i> | | | |
| 20 JUN | ANZ INTERNET BANKING PAYMENT 729834 TO DIANA J SMITH ONLINE SAVER | 120.00 | | 80,368.06 |
| | <i>416</i> | | | |
| 20 JUN | ANZ INTERNET BANKING FUNDS TFER TRANSFER 729228 TO 016540284746831 | 400.00 | | 79,968.06 |
| | <i>416</i> | | | |
| 26 JUN | PAYMENT FROM FFT | | 55,000.00 | 134,968.06 |
| 28 JUN | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {501180} | 701.00 | | 134,267.06 |
| | <i>850</i> | | | |
| 30 JUN | CREDIT INTEREST PAID | | 0.72 | 134,267.78 |
| | | | <i>250</i> | |
| TOTALS AT END OF PAGE | | \$4,231.35 | \$55,000.72 | |
| TOTALS AT END OF PERIOD | | \$4,231.35 | \$55,000.72 | \$134,267.78 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$0.72 |
|-----------------------------|--------|

Yearly Summary

Previous Year to 30/06/2023 (\$)

| | |
|-----------------------------|------|
| Interest earned on deposits | 3.21 |
|-----------------------------|------|

POSTED

Fee Summary

Fees Charged for period: 01 JUN 2023 to 30 JUN 2023

Summary of ANZ Transaction Fees

| Transaction Fees | Transactions | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
| | Total | Free Additional | | |
| INTERNET/ONLINE WDL | 5.00 | 5.00 | 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

