



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 1

24 DECEMBER 2021 TO 24 JANUARY 2022

THE MANAGER
TESORO SUPERANNUATION FUND
6 8\402 CHAPEL ROAD
BANKSTOWN NSW 2200

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

MLFC PTY LTD ATF TESORO SUPERANNUATION
FUND

Branch Number (BSB)

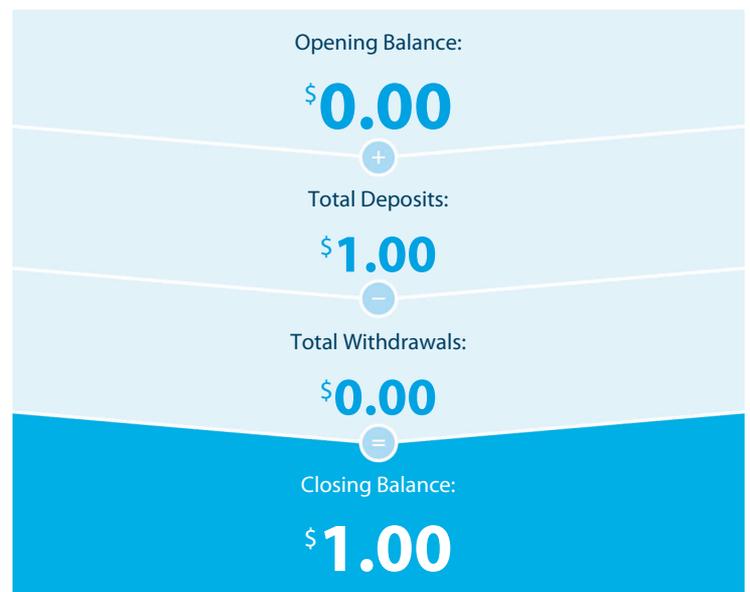
012-390

Account Number

6439-83215

Account Descriptor

BUSINESS ESSENTIAL



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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Account Number 6439-83215

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
24 DEC	OPENING BALANCE			0.00
24 DEC	ANZ M-BANKING FUNDS TFER TRANSFER 784177 FROM 401214923		1.00	1.00
	TOTALS AT END OF PAGE	\$0.00	\$1.00	
	TOTALS AT END OF PERIOD	\$0.00	\$1.00	\$1.00

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.

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