



ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 125

01 JANUARY 2020 TO 30 JUNE 2020

THE DIRECTORS
COLES CHOICE MEATS PTY LTD
PO BOX 36
SPALDING SA 5454

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RODNEY M COLES & BEVERLEY J
COLES ATF
COLES CHOICE MEATS P/L MGT
SUPER FUND

Branch Number (BSB)

015-141

Account Number

9069-40437



Notice something different?

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If you haven't already switched off paper for your ANZ V2 PLUS statement, follow the link above to find out how.

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 Enquiries: 13 28 33 Lost/Stolen Cards: 1800 033 844 Fax: 1800 671 800	OR	 ANZ Internet Banking www.anz.com	OR	 V2 PLUS Service Centre Locked Bag 3000, Collins St West MELBOURNE VIC 8007
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Account Number: 9069-40437

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
01 JAN	OPENING BALANCE			40,820.46
02 JAN	ANZ INTERNET BANKING BILLPAY AGL STH AUST P/L 340639	88.47		40,731.99
02 JAN	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMENTS 341268	436.00		40,295.99
02 JAN	DEPOSIT FROM BETASCOPE P/L WEEKLY PAYMENT		80.00	40,375.99
09 JAN	DEPOSIT FROM BETASCOPE P/L WEEKLY PAYMENT		80.00	40,455.99
16 JAN	DEPOSIT FROM BETASCOPE P/L WEEKLY PAYMENT		80.00	40,535.99
23 JAN	DEPOSIT FROM BETASCOPE P/L WEEKLY PAYMENT		80.00	40,615.99
30 JAN	DEPOSIT FROM BETASCOPE P/L WEEKLY PAYMENT		80.00	40,695.99
06 FEB	DEPOSIT FROM BETASCOPE P/L WEEKLY PAYMENT		80.00	40,775.99
13 FEB	DEPOSIT FROM BETASCOPE P/L WEEKLY PAYMENT		80.00	40,855.99
14 FEB	DEPOSIT FROM SYD DISTRIBUTION FEB20/00874024		312.00	41,167.99
17 FEB	ANZ INTERNET BANKING BILLPAY MORGANS FINANCIAL 512481	25,832.00		15,335.99
20 FEB	DEPOSIT FROM BETASCOPE P/L WEEKLY PAYMENT		80.00	15,415.99
21 FEB	ANZ INTERNET BANKING BILLPAY SA WATER 300417	113.67		15,302.32
25 FEB	DEPOSIT FROM ATO ATO001100011561935		1,020.30	16,322.62
27 FEB	DEPOSIT FROM BETASCOPE P/L WEEKLY PAYMENT		80.00	16,402.62
28 FEB	ANZ INTERNET BANKING BILLPAY MORGANS FINANCIAL 559836	10,110.00		6,292.62
05 MAR	DEPOSIT FROM BETASCOPE P/L WEEKLY PAYMENT		80.00	6,372.62
12 MAR	DEPOSIT FROM BETASCOPE P/L WEEKLY PAYMENT		80.00	6,452.62
16 MAR	DEPOSIT FROM AUST LEADERS S00044639238		225.00	6,677.62
19 MAR	DEPOSIT FROM BETASCOPE P/L WEEKLY PAYMENT		80.00	6,757.62
20 MAR	DEPOSIT FROM WOODSIDE FIN19/00639189		415.66	7,173.28
20 MAR	ANZ INTERNET BANKING BILLPAY AGL STH AUST P/L 259055	94.90		7,078.38
24 MAR	DEPOSIT FROM BHP GROUP DIV AI381/01180518		1,292.25	8,370.63
	TOTALS AT END OF PAGE	\$36,675.04	\$4,225.21	

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26 MAR	DEPOSIT FROM SANTOS LIMITED 500044639238		107.40	8,478.03
26 MAR	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00	8,558.03
01 APR	QUARTERLY INTEREST		5.96	8,563.99
01 APR	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00	8,643.99
02 APR	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMENTS 110050	436.00		8,207.99
09 APR	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00	8,287.99
16 APR	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00	8,367.99
23 APR	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00	8,447.99
29 APR	DEPOSIT FROM ATO ATO004000011887315		1,045.95	9,493.94
30 APR	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00	9,573.94
07 MAY	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00	9,653.94
14 MAY	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00	9,733.94
21 MAY	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00	9,813.94
26 MAY	ANZ INTERNET BANKING BILLPAY MORGANS FINANCIAL 951892	9,516.32		297.62
27 MAY	DIRECT CREDIT - CREDIT FROM MORGANS FINANCIA 9597793 COLES CHOICE MEATS P/L MGT SUPER		5,895.00	6,192.62
28 MAY	ANZ INTERNET BANKING BILLPAY SA WATER 548841	75.40		6,117.22
28 MAY	DEPOSIT FROM BETASCORE P/L WEEKLY		80.00	6,197.22
01 JUN	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 673395	2,253.90		3,943.32
04 JUN	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00	4,023.32
04 JUN	DEPOSIT FROM BETASCORE P/L JO KEEPER 23/04-29		158.56	4,181.88
10 JUN	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC040620-147199771 COLES CHOICE MEATS PTY LTD SUPER		2,494.67	6,676.55
11 JUN	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00	6,756.55
16 JUN	DEPOSIT FROM ATO ATO005000012204910		2,096.48	8,853.03
18 JUN	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00	8,933.03
25 JUN	DEPOSIT FROM ATO ATO002000012592290		500.00	9,433.03
25 JUN	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00	9,513.03
TOTALS AT END OF PAGE		\$12,281.62	\$13,424.02	



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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
26 JUN	ANZ INTERNET BANKING BILLPAY AGL STH AUST P/L 399311	90.06		9,422.97
26 JUN	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 569712 FROM 536284128		1,000.00	10,422.97
01 JUL	QUARTERLY INTEREST		0.12	10,423.09
TOTALS AT END OF PAGE		\$90.06	\$1,000.12	
TOTALS AT END OF PERIOD		\$49,046.72	\$18,649.35	\$10,423.09

This Statement Includes

Interest Paid	\$6.08
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Yearly Summary

Financial Year to 30/06

Interest Paid	\$62.82
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Interest rate at date of statement issue .01% p.a

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See the ANZ Personal Banking Account Fees and Charges booklet for more information.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 28 33 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorization and verification and if necessary, adjustments will appear on a later statement.

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