

STATEMENT NUMBER 51
04 MAY 2022 TO 04 AUGUST 2022

THE TRUSTEES
KARAJON PTY LTD
29 HAMPSHIRE RD
DONCASTER VIC 3108

### WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

**Account Details** 

ARKAJON COMMUNICATIONS P/L ATF KARAJON PTY LTD

Branch Number (BSB)

013-423

Account Number

1804-94449

**Account Descriptor** 

**BUSIN ONLINE SAVER** 



## **NEED TO GET IN TOUCH?**



ANZ Internet Banking





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

Account Number 1804-94449

## **Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 04 MAY	OPENING BALANCE			222,277.86
31 MAY	CREDIT INTEREST PAID		1.95	222,279.81
30 JUN	CREDIT INTEREST PAID		5.11	222,284.92
06 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 167132 TO 013148502525448	4,000.00		218,284.92
11 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 640439 TO 013148502525448	40,000.00		178,284.92
13 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 718670 TO 4072200015836175	4,000.00		174,284.92
29 JUL	CREDIT INTEREST PAID		21.95	174,306.87
01 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 998258 TO 4072200015836175 EFFECTIVE DATE 31 JUL 2022	2,340.51		171,966.36
	TOTALS AT END OF PAGE	\$50,340.51	\$29.01	
	TOTALS AT END OF PERIOD	\$50,340.51	\$29.01	\$171,966.36

#### This Statement Includes

Interest earned on deposits	\$29.01
Interest earned on deposits	329.01

### **Yearly Summary**

Previous Year to 30/06/2022 (\$)

Interest earned on deposits	60.10
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Account Number 1804-94449

#### IMPORTANT INFORMATION

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Further information in relation to 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 anz.com or by calling 13 13 14.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/, alternatively you may wish to:

Call • General enquiries 13 13 14

• If you're overseas +61 3 9683 9999

- 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.nrscall.gov.au/nrs/ internetrelay

Write ANZ Complaint Resolution Team to us: Locked Bag 4050, us:

South Melbourne VIC 3205

or ANZ online complaints form:

**Visit** At your nearest ANZ branch.

If you have a Relationship Manager,

please feel free to contact them.

 $\underline{https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/}$ 

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.

or +61 1800 931 678 (International)

Online: Email: info@afca.org.au

Web: www.afca.org.au

1800 931 678 (free call within Australia), Write Australian Financial Complaints Authority Limited

GPO Box 3,

Melbourne VIC 3001



04 FEBRUARY 2022 TO 04 MAY 2022

THE TRUSTEES KARAJON PTY LTD 29 HAMPSHIRE RD **DONCASTER VIC 3108** 

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Account Number 1804-94449

# **Transaction Details**

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 04 FEB	OPENING BALANCE			248,272.14
28 FEB	CREDIT INTEREST PAID		1.91	248,274.05
14 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 113358 TO 4072200015836175 EFFECTIVE DATE 13 MAR 2022	5,000.00		243,274.05
14 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 113199 TO 4072200015836175 EFFECTIVE DATE 13 MAR 2022	5,000.00		238,274.05
28 MAR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 757215 TO 013148306893163	6,000.00		232,274.05
28 MAR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 759085 TO 4072200015836175	10,000.00		222,274.05
31 MAR	CREDIT INTEREST PAID		2.04	222,276.09
29 APR	CREDIT INTEREST PAID		1.77	222,277.86
	TOTALS AT END OF PAGE	\$26,000.00	\$5.72	
	TOTALS AT END OF PERIOD	\$26,000.00	\$5.72	\$222,277.86

#### This Statement Includes

Interest earned on deposits	\$5.72

Account Number 1804-94449

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Melbourne VIC 3001



**04 NOVEMBER 2021 TO 04 FEBRUARY 2022** 

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Branch Number (BSB)

013-423

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**BUSIN ONLINE SAVER** 



## **NEED TO GET IN TOUCH?**



**ANZ Internet Banking** anz.com





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

Account Number 1804-94449

### **Transaction Details**

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 04 NOV	OPENING BALANCE			268,265.46
19 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 212286 TO 4072200015836175	4,000.00		264,265.46
30 NOV	CREDIT INTEREST PAID		2.34	264,267.80
17 DEC	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 802284 TO 4072200015836175	5,000.00		259,267.80
17 DEC	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 801782 TO 4072200015836175	5,000.00		254,267.80
31 DEC	CREDIT INTEREST PAID		2.20	254,270.00
<b>2022</b> 18 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 734122 TO 013148306893163	3,000.00		251,270.00
18 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 733994 TO 013148502525448	3,000.00		248,270.00
31 JAN	CREDIT INTEREST PAID		2.14	248,272.14
	TOTALS AT END OF PAGE	\$20,000.00	\$6.68	
	TOTALS AT END OF PERIOD	\$20,000.00	\$6.68	\$248,272.14

#### This Statement Includes

Interest earned on deposits	\$6.68

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STATEMENT NUMBER 48
04 AUGUST 2021 TO 04 NOVEMBER 2021

THE TRUSTEES
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DONCASTER VIC 3108

### WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

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### **NEED TO GET IN TOUCH?**



ANZ Internet Banking anz.com





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

Account Number 1804-94449

# **Transaction Details**

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 04 AUG	OPENING BALANCE			292,236.83
05 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 953449 TO 013148306893163	3,000.00		289,236.83
24 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 813243 TO 4072200015836175	2,000.00		287,236.83
25 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 296878 TO 013148306893163	4,000.00		283,236.83
27 AUG	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 777987 TO 013148306893163	5,000.00		278,236.83
31 AUG	CREDIT INTEREST PAID		12.62	278,249.45
21 SEP	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 366749 TO 013148502525448	2,000.00		276,249.45
30 SEP	CREDIT INTEREST PAID		11.41	276,260.86
07 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 214625 TO 4072200015836175	3,000.00		273,260.86
28 OCT	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 292299 TO 013148306893163	5,000.00		268,260.86
29 OCT	CREDIT INTEREST PAID		4.60	268,265.46
	TOTALS AT END OF PAGE	\$24,000.00	\$28.63	
	TOTALS AT END OF PERIOD	\$24,000.00	\$28.63	\$268,265.46

#### This Statement Includes

Interest earned on deposits	\$28.63

### No transaction fees\* for ANZ cardholders across the new atmx by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee\* at any atmx by Armaguard ATM.

Visit <u>www.anz.com.au/ways-to-bank/atms</u> for further detail and terms and conditions.

<sup>\*</sup>Terms and conditions apply.

Account Number 1804-94449

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**04 MAY 2021 TO 04 AUGUST 2021** 

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

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## **Transaction Details**

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 04 MAY	OPENING BALANCE			301,200.15
20 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 226500 TO 4072200015836175	4,000.00		297,200.15
20 MAY	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 227409 TO 013148502525448	5,000.00		292,200.15
31 MAY	CREDIT INTEREST PAID		12.66	292,212.81
30 JUN	CREDIT INTEREST PAID		12.01	292,224.82
30 JUL	CREDIT INTEREST PAID		12.01	292,236.83
	TOTALS AT END OF PAGE	\$9,000.00	\$36.68	
	TOTALS AT END OF PERIOD	\$9,000.00	\$36.68	\$292,236.83

#### This Statement Includes

Later and the second and the second	¢26.60
Interest earned on deposits	\$36.68

#### Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits 154.08

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