

Elizabeth Meiklejohn 

# NEGOTIATOR ACCOUNT STATEMENT

STATEMENT NUMBER 117

31 MAY 2021 TO 30 JUNE 2021

MARJAN INTERNATIONAL PTY LTD  
PO BOX 3392  
TINGALPA QLD 4173

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

**MARJAN INTERNATIONAL PTY LTD**  
**ACN 010 721 721 AS TRUSTEE FOR**  
**THE GM AND JJ MULLER SUPERANNUATION FUND**

### Branch Number (BSB)

014-253

### Account Number

4841-25837



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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

# NEGOTIATOR ACCOUNT STATEMENT

Account Number 4841-25837

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>31 MAY</b>	<b>OPENING BALANCE</b>			<b>1,652,072.58</b>
07 JUN	<b>PAYMENT FROM ACTIVE MEDICAL S</b>		11,280.64	1,663,353.22
15 JUN	<b>PAYMENT FROM ACTIVE MEDICAL S</b>		5,879.50	1,669,232.72
15 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> AMS ACTIVE MEDICAL		14,437.50	1,683,670.22
15 JUN	<b>PAYMENT FROM ACTIVE MEDICAL S</b>		17,231.50	1,700,901.72
17 JUN	<b>PAYMENT</b> TO VIRTU SUPER VIRTU SUPER DD	462.00		1,700,439.72
22 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 386035 FROM 494478417		8,481.00	1,708,920.72
22 JUN	<b>PAYMENT FROM MULL ASSETS</b>		300,000.00	2,008,920.72
22 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 516295 TO 014253484146566	83,980.00		1,924,940.72
22 JUN	<b>ANZ INTERNET BANKING PAYMENT 474304</b> TO MULLER ASSETS	250,000.00		1,674,940.72
23 JUN	<b>CREDIT INTEREST PAID</b>		376.90	1,675,317.62
29 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 264361 FROM 216370983		2,180.02	1,677,497.64
	<b>TOTALS AT END OF PAGE</b>	<b>\$334,442.00</b>	<b>\$359,867.06</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$334,442.00</b>	<b>\$359,867.06</b>	<b>\$1,677,497.64</b>

### This Statement Includes

Interest earned on deposits	\$376.90
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Yearly Summary	Previous Year to 30/06/2021 (\$)
Interest earned on deposits	3,874.50

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

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

\*Terms and conditions apply.

Visit [www.anz.com.au/ways-to-bank/atms](http://www.anz.com.au/ways-to-bank/atms) for further detail and terms and conditions.