

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

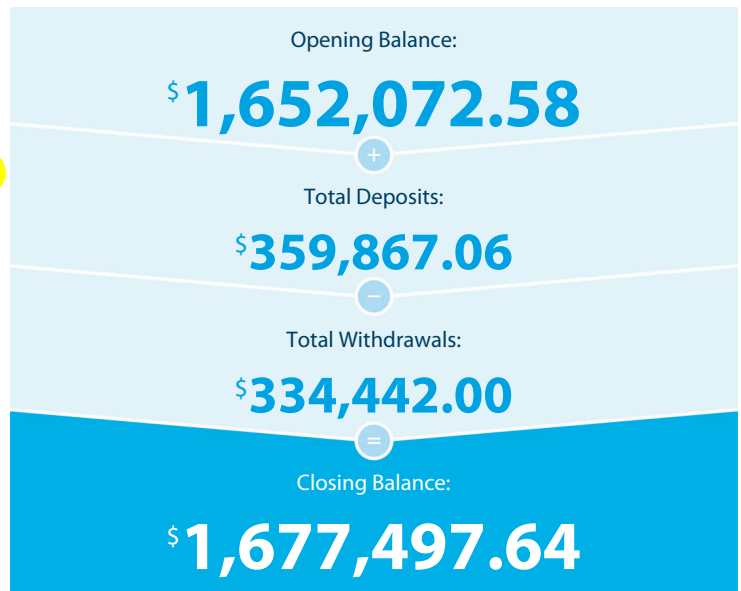
MARJAN INTERNATIONAL PTY LTD
ACN 010 721 721 AS TRUSTEE FOR
THE GM AND JJ MULLER SUPERANNUATION FUND

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

This Statement Includes

Interest earned on deposits	\$376.90
-----------------------------	----------

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 for further detail and terms and conditions.