



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 64

19 JUNE 2023 TO 18 AUGUST 2023

THE TRUSTEE
MEDAPA TRUST
1A MACKENZIE ST
BRUNSWICK VIC 3056

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

MEDAPA P/L ATF MEDAPA TRUST

Branch Number (BSB)

013-236

Account Number

2825-66829

Account Descriptor

BUSINESS ADVANTAGE



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 2825-66829

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
19 JUN	OPENING BALANCE			6,983.39
20 JUN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {271878}	2,750.00		4,233.39
26 JUN	TRANSFER FROM HEALEY E L EH BED DISHWASHER	550.00		4,783.39
28 JUN	ANZ ATM COBURG BRANCH #3 COBURG VI	600.00		5,383.39
28 JUN	PAY/SALARY FROM EPWORTH 1016842	898.37		6,281.76
29 JUN	TRANSFER FROM SMARTSALARY GROUPEDSS	611.53		6,893.29
30 JUN	TRANSFER FROM MICDM PTY LTD TR RENT LOT 32	873.50		7,766.79
03 JUL	PAYMENT TO TEACHERS HEALTH 865261	60.00		7,706.79
03 JUL	PAYMENT TO MEDAPA P/L EFFECTIVE DATE 30 JUN 2023	3,292.44		4,414.35
12 JUL	PAY/SALARY FROM EPWORTH 1016842	941.91		5,356.26
13 JUL	TRANSFER FROM SMARTSALARY GROUPEDSS	611.53		5,967.79
17 JUL	TRANSFER FROM MICDM PTY LTD TR RENT LOT 32	815.30		6,783.09
19 JUL	ACCOUNT SERVICING FEE	10.00		6,773.09
20 JUL	NON-ANZ ATM CBA\BRUNSWICK VIC	100.00		6,673.09
20 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {660371}	2,750.00		3,923.09
26 JUL	PAY/SALARY FROM EPWORTH 1016842	878.97		4,802.06
27 JUL	TRANSFER FROM SMARTSALARY GROUPEDSS	611.53		5,413.59
01 AUG	PAYMENT TO TEACHERS HEALTH 865261	60.00		5,353.59
01 AUG	PAYMENT TO MEDAPA P/L EFFECTIVE DATE 31 JUL 2023	3,359.97		1,993.62
02 AUG	TRANSFER FROM MICDM PTY LTD TR RENT LOT 32	1,010.70		3,004.32
08 AUG	TRANSFER FROM THF GIVEBACK CLAIM 200246314	50.00		3,054.32
09 AUG	PAY/SALARY FROM EPWORTH 1016842	848.07		3,902.39
10 AUG	TRANSFER FROM SMARTSALARY GROUPEDSS	611.53		4,513.92
15 AUG	TRANSFER FROM MICDM PTY LTD TR RENT LOT 32	815.30		5,329.22
TOTALS AT END OF PAGE		\$12,382.41	\$10,728.24	

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
17 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 502283 FROM 649837008		3,000.00	8,329.22
18 AUG	ACCOUNT SERVICING FEE	10.00		8,319.22
	TOTALS AT END OF PAGE	\$10.00	\$3,000.00	
	TOTALS AT END OF PERIOD	\$12,392.41	\$13,728.24	\$8,319.22

This Statement Includes

ANZ bank charges	\$20.00
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Yearly Summary	Previous Year to 30/06/2023 (\$)
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Fees Charged

ANZ bank account fee	120.00
Total	\$120.00

Fee Summary

Fees Charged for period: 20 JUN 2023 to 19 JUL 2023

Summary of ANZ Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
SERVICE FEES					
MONTHLY ACCOUNT SERVICE FEE				10.00	
Total Account Service Fees					\$10.00
Total Bank Account Fees Charged					\$10.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 20 JUL 2023 to 18 AUG 2023

Summary of ANZ Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
SERVICE FEES					
MONTHLY ACCOUNT SERVICE FEE				10.00	
Total Account Service Fees					\$10.00
Total Bank Account Fees Charged					\$10.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

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We're introducing BPAY® daily limits in ANZ Phone Banking

We'll soon be making changes to ANZ Phone Banking to introduce a daily limit for BPAY® payments. For more information about making payments online and the different limits available, visit www.anz.com/support/make-payments

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.

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 us:**
- 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 to us:

ANZ Complaint Resolution Team
Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:**

<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

Visit us:

At your nearest ANZ branch.
If you have a Relationship Manager, please feel free to contact them.

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.

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

or **+61 1800 931 678** (International) **to:** GPO Box 3,

Online: Email: info@afca.org.au

Melbourne VIC 3001

Web: www.afca.org.au