



## ANZ BUSINESS BLACK

STATEMENT PERIOD: 04/06/25 to 03/07/25

ACCOUNT NUMBER: 4564-8070-1870-7123

Cards Enquiries: 13 10 06 Lost/Stolen Cards: 1800 033 844

MENAI CONSULTING PTY LIMITED  
 MENAI CONSULTING PTY LIMITED  
 STEPHEN JOHN SHERWIN  
 108B YATHONG RD  
 CARINGBAH SOUTH NSW 2229

PAYMENT SUMMARY	
Monthly Payment	\$182.00
Due Date	28/07/2025
Minimum Amount Due	\$182.00

## YOUR ANZ ACCOUNT SUMMARY

Opening Balance	\$2,562.68
Purchases, Cash Advances & Other Debits	\$10,594.28
Interest Charges	\$0.00
Payments & Other Credits	\$4,079.00
Closing balance	\$9,077.96

Account Credit Limit	\$10,000.00
Available Account Credit at Statement Date	\$922.04

## YOUR PAYMENT OPTIONS

**ANZ Internet Banking**

www.anz.com Payments made after 10pm (EST) will be processed the next business day.

**BPAY Payments - Biller Code 6007**

BPAY payments from ANZ accounts made after 6pm (EST) will be processed the next business day. Check with your institution for cut-off times. Your bill reference number is your ANZ account number.

**ANZ Phone Banking**

13 22 73 Payments made after 10pm (EST) will be processed the next business day.

**By Mail**

Tear off this slip and mail to GPO BOX 607, Melbourne, VIC 3001

**CardPay Direct**

To ask about setting up a convenient direct debit payment please call 13 22 73.

**Direct Credit via EFT**

Payments to your Account can be made via Electronic Funds Transfer (EFT) from your nominated account.

**Account Number**

4564-8070-1870-7123

**Account Name**

MENAI CONSULTING PTY LIMITED

**Amount Paid**

28/07/2025

**Due Date**

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## Interest Rates

Purchases	Interest Rate 20.24% p.a (0.0554% daily)
Cash Advances	Interest Rate 21.74% p.a (0.0595% daily)

**Opening Account Balance** **\$2,562.68**

Cardholder Name: STEPHEN SHERWIN

Cardholder Number: XXXXXXXXXX708113

Spend Cap: \$9,999,999.00

Date	Description	Amount	Default GST*
01/06/2025	BUNNINGS 331000 CARINGBAH	79.00CR	
03/06/2025	7-ELEVEN 2027 CARINGBAH	97.31	8.84
04/06/2025	TRANSPORTFORNSW TAP SYDNEY	17.85	1.62
05/06/2025	FAIRFAX SUBSCRIPTIONS PYRMONT	64.99	5.90
06/06/2025	TRANSPORTFORNSW TAP SYDNEY	13.65	1.24
07/06/2025	REDDY EXPRESS 1696 RAMSGATE	66.43	6.03
07/06/2025	LINKT SYDNEY SYDNEY	100.38	9.12
09/06/2025	TELSTRA SERVICES MELBOURNE	95.00	8.63
10/06/2025	MICROSOFT*ADDITIONAL 1 TB MSBILL.INFO	12.00	1.09
10/06/2025	JB HIFI MOBILE SOUTHBANK	302.00	27.45
12/06/2025	NRMA INSURANCE NRMA.COM.AU	1,683.65	153.05
13/06/2025	NRMA INSURANCE SYDNEY	814.15	74.01
13/06/2025	THE INSTITUTION OF E BARTON	960.00	87.27
13/06/2025	PAYPAL *SNSW 0137788	962.00	87.45
16/06/2025	APPLE.COM/BILL SYDNEY	31.95	2.90
18/06/2025	APPLE.COM/BILL SYDNEY	29.99	2.72
18/06/2025	APPLE.COM/BILL SYDNEY	1.49	0.13
20/06/2025	NRMA INSURANCE SYDNEY	521.29	47.39
20/06/2025	NRMA INSURANCE NRMA.COM.AU	2,060.71	187.33
22/06/2025	NESPRESSO AUSTRALIA SYDNEY	83.80	7.61
22/06/2025	LINKT SYDNEY SYDNEY	100.37	9.12

\* The calculation is an estimate amount only and is not to be relied upon as an actual GST calculation.

**Cheque Particulars:** Proceeds not available until cleared. Please make cheques payable to ANZ. Do not staple, pin or fold your payment.

Drawer	Bank	Branch	Amount
			\$
			\$
			\$
Teller Stamp	Signature	<b>Subtotal</b>	\$
		<b>Notes</b>	\$
		<b>Coins</b>	\$
		<b>Total</b>	\$

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ACCOUNT NUMBER: 4564-8070-1870-7123

Date	Description	Amount	Default GST*
22/06/2025	APPLE.COM/BILL SYDNEY	33.98	3.08
24/06/2025	SPEEDWAY MIRANDA MIRANDA	143.02	13.00
25/06/2025	SERVICE NSW SYDNEY	1,474.00	134.00
26/06/2025	FAIRFAX SUBSCRIPTIONS PYRMONT	25.99	2.36
26/06/2025	APPLE.COM/BILL SYDNEY	2.99	0.27
26/06/2025	APPLE.COM/BILL SYDNEY	1.49	0.13
26/06/2025	APPLE.COM/BILL SYDNEY	3.30	0.30
29/06/2025	SPEEDWAY CARINGBAH P CARINGBAH	52.02	4.72
30/06/2025	KENNARDS SELF STORAGE CARINGBAH	175.00	15.90
Sub-total		9,851.80	902.66

Cardholder Name: JULIE SHERWIN

Cardholder Number: XXXXXXXXXX708154

Spend Cap: \$9,999,999.00

Date	Description	Amount	Default GST*
05/06/2025	AMPOL WOOLOWAR 22436F WOOLOWARE	70.69	6.42
20/06/2025	ZLR*BIANCHINI'S ELOUERA CRONULLA	73.59	6.69
22/06/2025	NORTON *AP1616867347 NORTON.COM/CC INCL OVERSEAS TXN FEE 13.80 AUD	473.76	43.06
24/06/2025	UBER *TRIP HELP.UBER.COM SYDNEY	22.28	2.02
29/06/2025	UBER *TRIP SYDNEY	23.16	2.10
Sub-total		663.48	60.29

Account Number: 4564807018707123

Date	Description	Amount	Default GST*
20/06/2025	PAYMENT THANKYOU 187017	2,000.00CR	
25/06/2025	PAYMENT THANKYOU 317995	2,000.00CR	
Sub-total		4,000.00CR	

Total GST payable this statement\* \$962.95

**Closing Account Balance** \$9,077.96

## IMPORTANT MESSAGES

YOUR AGREED PAYMENT WILL BE DEBITED FROM YOUR ACCOUNT 012081 00394576925 ON 28/07/25

ENSURE THAT YOUR ACCOUNT HAS SUFFICIENT FUNDS AT START OF BUSINESS ON YOUR DUE DATE AS SHOWN ON YOUR STATEMENT.

FOR ADVICE ON YOUR TAX AFFAIRS, INCLUDING PREVIOUS REWARDS FEES CHARGED TO YOUR ACCOUNT, PLEASE CONSULT YOUR TAX ADVISER.

ANY QUESTIONS: PLEASE CALL 1800 032 481, MONDAY TO FRIDAY, 8AM TO 8PM(AET)

\* The calculation is an estimate amount only and is not to be relied upon as an actual GST calculation.

