



BUSINESS EXTRA STATEMENT

STATEMENT NUMBER 126

13 JUNE 2025 TO 15 JULY 2025

THE DIRECTOR(S)
MENAI CONSULTING PTY LTD
70 FRANKLIN RD
CRONULLA NSW 2230

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

MENAI CONSULTING PTY LTD

Branch Number (BSB)

012-081

Account Number

3945-76925

Account Descriptor

BUSINESS EXTRA

Opening Balance:

\$177,932.26



Total Deposits:

\$99,676.72



Total Withdrawals:

\$99,250.16



Closing Balance:

\$178,358.82

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS EXTRA STATEMENT

Account Number 3945-76925

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2025				
13 JUN	OPENING BALANCE			177,932.26
17 JUN	ANZ INTERNET BANKING PAYMENT 322552 TO PARTUM MANAGEMENT CONSULTANCY	38,720.00		139,212.26
20 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 187017 TO 4564XXXXXXXXX7123	2,000.00		137,212.26
25 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 317995 TO 4564XXXXXXXXX7123	2,000.00		135,212.26
08 JUL	TRANSFER FROM TRANSPORT NSW 8004222082		6,050.00	141,262.26
09 JUL	TRANSFER FROM TRANSPORT NSW 8004229812		81,021.60	222,283.86
11 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 583674 TO 4564XXXXXXXXX7123	500.00		221,783.86
14 JUL	TRANSFER FROM TRANSPORT NSW 8004254371		8,448.00	230,231.86
14 JUL	PAYMENT TO XEROAUSTRALIPTY XEROAUINV_SF8ZUPPU	130.00		230,101.86
15 JUL	TRANSFER FROM TRANSPORT NSW 8004268173		2,200.00	232,301.86
15 JUL	TRANSFER FROM RNSW R182582 NSWPRTAR25		1,957.12	234,258.98
15 JUL	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 581697	20,690.16		213,568.82
15 JUL	ANZ INTERNET BANKING PAYMENT 581678 TO PARTUM MANAGEMENT CONSULTANCY	35,200.00		178,368.82
15 JUL	ACCOUNT SERVICING FEE	10.00		178,358.82
TOTALS AT END OF PAGE		\$99,250.16	\$99,676.72	
TOTALS AT END OF PERIOD		\$99,250.16	\$99,676.72	\$178,358.82

This Statement Includes

ANZ bank charges	\$10.00
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Yearly Summary	Previous Year to 30/06/2025 (\$)
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Fees Charged

ANZ bank account fee	120.00
Total	\$120.00

BUSINESS EXTRA STATEMENT

Account Number 3945-76925

Fee Summary

Fees Charged for period: 14 JUN 2025 to 15 JUL 2025

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
SERVICE FEES					
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

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:

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|-----------------|--|---------------------|---|------------------|--|
| Call us: | <ul style="list-style-type: none">General enquiries 13 13 14If you're overseas +61 3 9683 9999ANZ Complaint Resolution Team on 1800 805 154If 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. |
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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.

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| Call: | 1800 931 678 (free call within Australia),
or +61 1800 931 678 (International) | Write to: | Australian Financial Complaints Authority Limited
GPO Box 3,
Melbourne VIC 3001 |
| Online: | Email: info@afca.org.au
Web: www.afca.org.au | | |

