



# BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 69

19 APRIL 2024 TO 19 JUNE 2024

THE TRUSTEE ABC1  
TRUST  
1A MACKENZIE ST  
BRUNSWICK VIC 3056

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ABC1 P/L ATF ABC1 TRUST

### Branch Number (BSB)

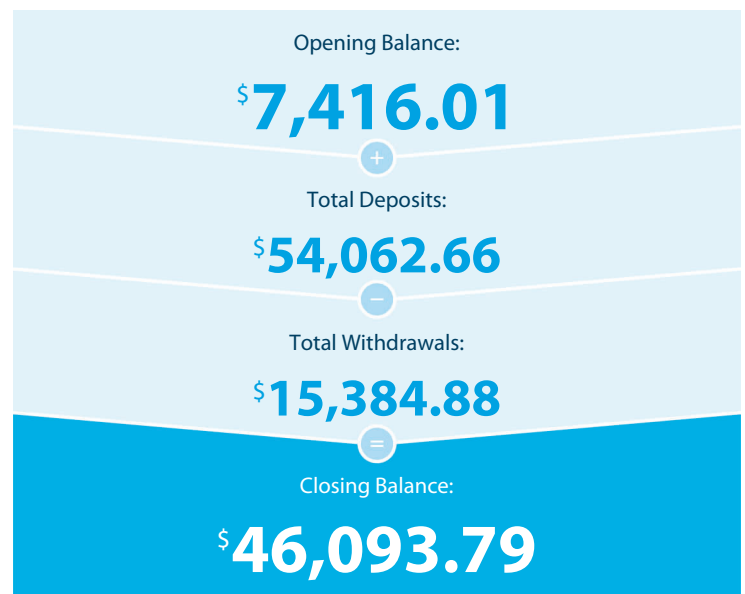
013-236

### Account Number

XXXX-XXXXX

### 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

# BUSINESS ADVANTAGE STATEMENT

Account Number xxxx-xxxxx

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2024				
19 APR	OPENING BALANCE			7,416.01
30 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 975402 TO 4564XXXXXXXX2338	2,065.00		5,351.01
01 MAY	PAY/SALARY FROM EPWORTH 1016842		1,880.14	7,231.15
01 MAY	TRANSFER FROM MICDM PTY LTD TR RENT LOT 32		1,020.55	8,251.70
01 MAY	PAYMENT TO TEACHERS HEALTH 865261	63.18		8,188.52
01 MAY	PAYMENT TO ABC1 P/L EFFECTIVE DATE 30 APR 2024	3,425.37		4,763.15
02 MAY	TRANSFER FROM SMARTSALARY GROUPEDDS		611.53	5,374.68
03 MAY	ANZ MOBILE BANKING PAYMENT 447556 TO MALIFEST	235.00		5,139.68
13 MAY	ANZ INTERNET BANKING PAYMENT 266957 TO MALIFEST	225.00		4,914.68
15 MAY	PAY/SALARY FROM EPWORTH 1016842		2,024.32	6,939.00
15 MAY	TRANSFER FROM MICDM PTY LTD TR RENT LOT 32		794.79	7,733.79
16 MAY	TRANSFER FROM SMARTSALARY GROUPEDDS		611.53	8,345.32
16 MAY	ANZ INTERNET BANKING PAYMENT 250049 TO REMAX LIFESTYLE MARKETING	2,000.00		6,345.32
17 MAY	ACCOUNT SERVICING FEE	10.00		6,335.32
20 MAY	ANZ INTERNET BANKING PAYMENT 631133 TO LOCKSMITH AUS EFFECTIVE DATE 19 MAY 2024	360.80		5,974.52
24 MAY	VISA DEBIT PURCHASE CARD 5077 REWINDFINDLOVENOW.COM CALA RATJADA 39.99 USD INC O/S FEE \$1.80 EFFECTIVE DATE 22 MAY 2024	61.98		5,912.54
27 MAY	ANZ MOBILE BANKING PAYMENT 588508 TO MALIFEST	220.00		5,692.54
29 MAY	PAY/SALARY FROM EPWORTH 1016842		2,043.16	7,735.70
30 MAY	TRANSFER FROM SMARTSALARY GROUPEDDS		611.53	8,347.23
31 MAY	TRANSFER FROM A & K REAL ESTAT MCGRATH WIDE BAY		1,068.71	9,415.94
31 MAY	PAYMENT TO ABC1 P/L EFFECTIVE DATE 30 MAY 2024	3,425.37		5,990.57
03 JUN	PAYMENT TO TEACHERS HEALTH 865261	63.18		5,927.39
TOTALS AT END OF PAGE		\$12,154.88	\$10,666.26	

# BUSINESS ADVANTAGE STATEMENT

Account Number xxxx-xxxxx

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
03 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 946168 TO 4564XXXXXXXXX2338 EFFECTIVE DATE 01 JUN 2024	3,000.00		2,927.39
12 JUN	PAY/SALARY FROM EPWORTH 1016842		1,051.34	3,978.73
13 JUN	TRANSFER FROM SMARTSALARY GROUPESS		611.53	4,590.26
17 JUN	TRANSFER FROM CBA MONASH SS REFUND		248.35	4,838.61
17 JUN	SETTLEMENT FUNDS 2162418 SALE		41,485.18	46,323.79
17 JUN	ANZ INTERNET BANKING PAYMENT 368899 TO MALIFEST	220.00		46,103.79
19 JUN	ACCOUNT SERVICING FEE	10.00		46,093.79
TOTALS AT END OF PAGE		\$3,230.00	\$43,396.40	
TOTALS AT END OF PERIOD		\$15,384.88	\$54,062.66	\$46,093.79

## This Statement Includes

ANZ bank charges	\$20.00
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## Fee Summary

Fees Charged for period: 20 APR 2024 to 17 MAY 2024

### Summary of ANZ Transaction Fees

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: 18 MAY 2024 to 19 JUN 2024

### Summary of ANZ Transaction Fees

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

# BUSINESS ADVANTAGE STATEMENT

Account Number xxxx-xxxx

## 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),  
or **+61 1800 931 678** (International)

**Online:** Email: [info@afca.org.au](mailto:info@afca.org.au)  
Web: [www.afca.org.au](http://www.afca.org.au)

**Write to:** **Australian Financial Complaints Authority Limited**  
GPO Box 3,  
Melbourne VIC 3001