

21 MAY 2024 TO 21 JUNE 2024

THE MANAGER ABC1 PTY LTD 11/1 **CHIFLEY SQ SYDNEY** NSW 2000

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ABC1 PTY LTD

Branch Number (BSB)

012-281

Account Number

XXXX-XXXXX



NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com





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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number XXXX-XXXXX

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2024 21 MAY	OPENING BALANCE			0.00
17 JUN	PAYMENT FROM CHRISTINA MAHER EFFECTIVE DATE 16 JUN 2024		10.00	10.00
17 JUN	PAYMENT FROM CHRISTINA MAHER EFFECTIVE DATE 16 JUN 2024		1,200.00	1,210.00
18 JUN	ANZ MOBILE BANKING PAYMENT 163050 TO MELIKA MIRZAEIPOUEINAK	125.00		1,085.00
18 JUN	ANZ MOBILE BANKING PAYMENT 162063 TO ERICA ZHANG	200.00		885.00
18 JUN	ANZ MOBILE BANKING PAYMENT 162607 TO GEORGETTE BOREL	225.00		660.00
18 JUN	ANZ MOBILE BANKING PAYMENT 165261 TO ALTON ONG	400.00		260.00
	TOTALS AT END OF PAGE	\$950.00	\$1,210.00	
	TOTALS AT END OF PERIOD	\$950.00	\$1,210.00	\$260.00

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 • General enquiries 13 13 14

us:

• 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 ANZ Complaint Resolution Teamto us: Locked Bag 4050,

South Melbourne VIC 3205 or **ANZ online complaints form**:

Visit At your nearest ANZ branch.

If you have a Relationship Manager, please feel free to contact them.

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

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