



Cheque Account

Account: Cheque Account - 015650 197103256

Date: 01/07/2018 - 30/06/2019

Processed	Description	Debit	Credit	Balance
13/06/2019	DEPOSIT		\$175.00	\$4,368.03
27/05/2019	TRANSFER FROM NAT MARITIME MUS 01966		\$65.25	\$4,193.03
21/02/2019	DEPOSIT		\$150.00	\$4,127.78
30/11/2018	DEPOSIT		\$150.00	\$3,977.78
14/11/2018	ANZ INTERNET BANKING PAYMENT 101826 TO ICTSA Paid to: ICTSA Message: Book keeping	\$178.75		\$3,827.78
07/09/2018	TRANSFER FROM AUSTRALIA POST APM180 907140154		\$390.40	\$4,006.53
07/09/2018	DEPOSIT		\$85.00	\$3,616.13
01/08/2018	TRANSFER FROM AUSTRALIA POST APM180 801770174		\$9.76	\$3,531.13

IMPORTANT INFORMATION

Current balance, available funds and transaction records may not show transactions that have not been processed or cleared by ANZ, other ANZ Group companies, other financial institutions, billers, merchants or other parties.

If ANZ allows you to overdraw your account or to draw on uncleared funds then a fee may be charged in accordance with the Terms and Conditions of your account.