



BUSINESS EXTRA STATEMENT

STATEMENT NUMBER 112
01 JULY 2022 TO 31 JULY 2022

THE GREEN TREEHOUSE INC.
78 Playground Circle
BENDIGO VIC 3550

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

THE GREEN TREEHOUSE INC

A C N 46 946 574 148

Branch Number (BSB)

012-210

Account Number

1985-23456



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OR



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

BUSINESS BANK ACCOUNT STATEMENT

Account Number 1985-23456

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
30 JUNE	OPENING BALANCE			115,398.00
04 JUL	TRANSFER FROM CCS PAYMENT 000330211115 CCS		6,980.00	122,378.00
05 JUL	PAYMENT 179293124343 FROM FEES PARENTS		3,225.00	125,603.00
08 JUL	PAYMENT 589023124312 FROM K KONG		6,000.00	131,603.00
11 JUL	BRANCH DEPOSIT BENDIGO VIC	605.00		130,998.00
11 JUL	TRANSFER FROM CCS PAYMENT 0003302434315 CCS		8,010.00	139,008.00
11 JUL	BRANCH DEPOSIT BENDIGO CITY BRANCH		145.00	139,153.00
15 JUL	ANZ INTERNET PAYMENT FROM DEPT OF EDUCATION - SKSG		4,340.88	143,493.88
15 JUL	PAYMENT FROM 35028398431 BUILDING FUND DONATION- NOVOA		2,000.00	145,493.88
18 JUL	TRANSFER FROM CCS PAYMENT 000029141144 CCS		4,940.00	150,433.88
19 JUL	PAYMENT TO MTA INV MTA00022399	3,300.00		147,133.88
19 JUL	PAYMENT TO ANDY CLEAN INV 0000978	1,053.00		146,080.88
19 JUL	PAYMENT FROM STRADA FROM INV-000469		4,000.00	150,080.88
20 JUL	ANZ INTERNET PAYMENT FROM DEPT OF EDUCATION - LD CSG		3090.73	153,171.61
21 JUL	PAYMENT 79293124343 FROM FEES PARENTS		5,950.00	159,121.61
21 JUL	ANZ INTERNET BANKING BUILDING FUND DONATION		50.00	159,171.61
25 JUL	TRANSFER FROM CCS PAYMENT 0000291412314 CCS		7125.00	166,296.61
28 JUL	ANZ INTERNET BANKING PAYMENT 961869875 TAX OFFICE PAYMENT {782696}	13,379.00		152,917.61
28 JUL	ANZ INTERNET BANKING PAYMENT 916778365 TO REST SUPER	19,838.00		133,079.61
28 JUL	PAYMENT 9293175900 FEES ARKELL		1,685.00	134,764.61
28 JUL	PAYMENT 9293739204 FEES BOWLES FAMILY		1,695.00	136,459.61
28 JUL	PAYMENT 9293076479 FEES LANG		2,500.00	138,959.61
29 JUL	ANZ INTERNET BANKING PAYMENT 510582 TO JONES ELECTRICAL	3,105.00		135,854.61
	TOTALS AT END OF PAGE	\$41,280.00	\$61,736.61	
				\$ 135,854.61

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
BALANCE				135,854.61
29 JUL	PAYMENT 9230877899 FEES NOVOA		2,638.00	138,492.61
29 JUL	PAYMENT FROM 9179293124343 FROM ULN INV 0000006		1,490.00	139,982.61
29 JUL	BANK INTEREST		43.00	140,025.61
29 JUL	JULY BANK CHARGES	35.00		139,990.61
29 JUL	PAYMENT TO IT MONTHLY SUPPORT	137.50		139,853.11
TOTALS AT END OF PAGE		\$172.50	\$4,171.00	
TOTALS AT END OF PERIOD 31 July 2022		\$41,452.50	\$65,907.61	\$139,853.11

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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**.

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 - 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>

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South Melbourne VIC 3205
or **ANZ online complaints form:**
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

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Melbourne VIC 3001

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Web: www.afca.org.au