Transaction Report

ANZ ONLINE SAVER

20 July 2026 to 19 August 2026

Account Name	Requestor Name	Requestor Address
LEHMANN DEAN JARROD	DEAN JARROD LEHMANN	43 BAINBRIDGE ST HEATLEY QLD 4814 AUS

Branch Number (BSB)	Account Number	Balance as of 19 Aug 2026
014650	401202965	$34,014.96

Date	Transaction Details	Withdrawals	Deposits
RECENT [1]			
19 AUG	MOBILE PHONE BANKING FUNDS TRANSFER 520956		$33,000.00
19 AUG	MOBILE PHONE BANKING FUNDS TRANSFER 247856	$33,000.00	
AUG 2026			
18 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 644136 FROM 401202957		$30,000.00
17 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 167397 TO 014650401202957	$5,000.00	
12 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 704837 FROM 401202957		$4,000.00
JUL 2026			
31 JUL	CREDIT INTEREST PAID		$4.10
27 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 063802 TO 014650401202957	$1,000.00	
	Total	$39,000.00	$67,004.10

Transaction Report generated on 19 August 2026 at 12:47pm AEST/AEDT

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Account Number: 401202965

Please check your Transaction Report carefully

Your Transaction Report is different to your regular statements. It offers general information and is generated upon request at a specific point in time.

Transactions may be arranged differently compared to a statement that covers the same period. This document may not include some transactions, such as pending transactions, reversals and uncleared cheques. It shows transactions that have been received by ANZ for processing.

This document does not contain all of the information available about your account. If you'd like more information about your account you can find it in the ANZ App, Internet Banking or by contacting us.

If you notice any errors or unauthorised transactions, please report them straight away via the ANZ App or Internet Banking.

The 'Requestor' is the individual who generated this document. They have access to this account however may not be the account owner. The name and address listed reflect the details we have on file.

The balance listed in this document is indicative of the amount in your account or the amount you owe, as at the time and date of this document. It can be different to the funds (if any) you may currently be able to use (including for deposit accounts). For more information about what is included and not included in the balance amount displayed refer to anz.com.au/support/balance-funds-label/.

For information about ANZ complaints resolution, please refer to anz.com.au/support/contact-us/complaints.

[1] Transactions received after the cut-off time on public holidays or weekends may be shown as an unprocessed transaction under 'Recent'. The date shown may be different from the effective date of the transaction once it is processed.