

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 9013-70797

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
27 MAY	OPENING BALANCE			38,374.59
31 MAY	CREDIT INTEREST PAID		0.11	38,374.70
02 JUN	PAYMENT TO AIA AUSTRALIA 1216660684224390	287.07		38,087.63
14 JUN	PAYMENT TO TAL LIFE LIMITED 1857226-C2006900	497.57		37,590.06
20 JUN	TRANSFER FROM ATO ATO007000016060958		1,253.00	38,843.06
20 JUN	PAYMENT TO LATROBEFINANCIAL REPAY 40 551 745 3	1,576.00		37,267.06
21 JUN	TRANSFER FROM PRESTIGE GROUP P RENT PAYMENT		1,207.22	38,474.28
21 JUN	TRANSFER FROM AUTOMATIC DATA P ADP202206211223399		1,307.31	39,781.59
	TOTALS AT END OF PAGE	\$2,360.64	\$3,767.64	
	TOTALS AT END OF PERIOD	\$2,360.64	\$3,767.64	\$39,781.59

This Statement Includes

Interest earned on deposits	\$0.11
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Fee Summary

Fees Charged for period: 30 APR 2022 to 31 MAY 2022

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	4.00	4.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 27/06/22 and the monthly fee cycle, as appears above, ended on 31/05/22.