

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 9013-70797

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
27 AUG	OPENING BALANCE			1,244.14
31 AUG	CREDIT INTEREST PAID		0.04	1,244.18
02 SEP	PAYMENT TO AIA AUSTRALIA 1216660682977847	265.07		979.11
13 SEP	PAYMENT TO TAL LIFE LIMITED 1857226-B6535580	497.57		481.54
20 SEP	TRANSFER FROM HARPER SUPER FUN TRANSFER TO ANZ		1,600.00	2,081.54
20 SEP	PAYMENT TO LATROBEFINANCIAL REPAY 40 551 745 3	1,533.04		548.50
21 SEP	TRANSFER FROM AUTOMATIC DATA P ADP202109211064457		782.82	1,331.32
22 SEP	TRANSFER FROM PRESTIGE GROUP P RENT PAYMENT		1,088.35	2,419.67
	TOTALS AT END OF PAGE	\$2,295.68	\$3,471.21	
	TOTALS AT END OF PERIOD	\$2,295.68	\$3,471.21	\$2,419.67

This Statement Includes

Interest earned on deposits	\$0.04
-----------------------------	--------

Fee Summary

Fees Charged for period: 31 JUL 2021 to 31 AUG 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Additional Transaction (\$)	Charge (\$)
Transaction Fees				
INTERNET/ONLINE WDL	3.00	3.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	3.00	3.00	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 27/09/21 and the monthly fee cycle, as appears above, ended on 31/08/21.