

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 9013-70797

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>27 JUL</b>	<b>OPENING BALANCE</b>			<b>1,333.00</b>
02 AUG	<b>PAYMENT</b> TO AIA AUSTRALIA 1216660682829659	265.07		1,067.93
04 AUG	<b>ANZ INTERNET BANKING PAYMENT 687554</b> TO ANGUS MORRISON ACCOUNTING	170.50		897.43
05 AUG	<b>ANZ INTERNET BANKING BPAY</b> ASIC {692374}	276.00		621.43
11 AUG	<b>PAYMENT</b> TO TAL LIFE LIMITED 1857226-B5879422	438.37		183.06
13 AUG	<b>TRANSFER</b> FROM AUSTRALIANSUPER 005938246		6,000.00	6,183.06
17 AUG	<b>ANZ INTERNET BANKING PAYMENT 307537</b> TO HARPER SUPERFUND	5,000.00		1,183.06
20 AUG	<b>TRANSFER</b> FROM AUTOMATIC DATA P ADP202108201047833		782.82	1,965.88
20 AUG	<b>PAYMENT</b> TO LATROBEFINANCIAL REPAY 40 551 745 3	1,533.04		432.84
23 AUG	<b>TRANSFER</b> FROM PRESTIGE GROUP P RENT PAYMENT		811.30	1,244.14
	<b>TOTALS AT END OF PAGE</b>	<b>\$7,682.98</b>	<b>\$7,594.12</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$7,682.98</b>	<b>\$7,594.12</b>	<b>\$1,244.14</b>

## Fee Summary

Fees Charged for period: 01 JUL 2021 to 30 JUL 2021

### Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total	
	Total	Free	Additional	Transaction	Charge
				(\$)	(\$)
<b>Transaction Fees</b>					
EFTPOS/PHONE BANKING WDL	2.00	2.00		0.60	0.00
<b>Total Transaction Fees Charged</b>					<b>\$0.00</b>

**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 27/08/21 and the monthly fee cycle, as appears above, ended on 30/07/21.