

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 OCT	OPENING BALANCE			2,033.83
02 NOV	PAYMENT TO AIA AUSTRALIA 1216660683269791	265.07		1,768.76
11 NOV	PAYMENT TO TAL LIFE LIMITED 1857226-B7751891	497.57		1,271.19
16 NOV	ANZ REFUND ANZ REFUND RID2023		0.11	1,271.30
19 NOV	TRANSFER FROM AUTOMATIC DATA P ADP202111191100163		801.82	2,073.12
22 NOV	TRANSFER FROM PRESTIGE GROUP P RENT PAYMENT		397.89	2,471.01
22 NOV	PAYMENT TO LATROBEFINANCIAL REPAY 40 551 745 3	1,533.04		937.97
	TOTALS AT END OF PAGE	\$2,295.68	\$1,199.82	
	TOTALS AT END OF PERIOD	\$2,295.68	\$1,199.82	\$937.97

Fee Summary

Fees Charged for period: 01 OCT 2021 to 29 OCT 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total	
	Total	Free	Additional	Transaction	Charge
				(\$)	(\$)
Transaction Fees					
EFTPOS/PHONE BANKING WDL	2.00	2.00		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 26/11/21 and the monthly fee cycle, as appears above, ended on 29/10/21.

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **1.20**

This is made up of:

Value of Free Transactions 1.20