

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 9013-70797

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
25 MAR	OPENING BALANCE			1,464.64
04 APR	PAYMENT TO AIA AUSTRALIA 1216660683963209	287.07		1,177.57
11 APR	PAYMENT TO TAL LIFE LIMITED 1857226-C0748809	497.57		680.00
19 APR	ANZ INTERNET BANKING PAYMENT 963349 TO ANGUS MORRISON ACCOUNTING EFFECTIVE DATE 15 APR 2022	157.30		522.70
20 APR	PAYMENT TO LATROBEFINANCIAL REPAY 40 551 745 3	1,533.04		1,010.34DR
21 APR	HONOUR/OVERDRAWN FEE	37.70		1,048.04DR
22 APR	TRANSFER FROM PRESTIGE GROUP P RENT PAYMENT		1,207.22	159.18
26 APR	TRANSFER FROM AUTOMATIC DATA P ADP202204261188991		2,108.14	2,267.32
	TOTALS AT END OF PAGE	\$2,512.68	\$3,315.36	
	TOTALS AT END OF PERIOD	\$2,512.68	\$3,315.36	\$2,267.32

This Statement Includes

ANZ bank charges	\$37.70
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Fee Summary

Fees Charged for period: 01 MAR 2022 to 31 MAR 2022

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per	Total	
	Total	Free	Additional	Transaction	Charge
				(\$)	(\$)
INTERNET/ONLINE WDL	1.00	1.00		0.60	0.00
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 27/04/22 and the monthly fee cycle, as appears above, ended on 31/03/22.