

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 9013-70797

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>27 APR</b>	<b>OPENING BALANCE</b>			<b>2,267.32</b>
29 APR	<b>DEBIT INTEREST CHARGED</b>	0.93		2,266.39
02 MAY	<b>PAYMENT</b> TO AIA AUSTRALIA 1216660684094839	287.07		1,979.32
11 MAY	<b>PAYMENT</b> TO TAL LIFE LIMITED 1857226-C1343795	497.57		1,481.75
13 MAY	<b>TRANSFER</b> FROM HARPER SUPER FUN TRANSFER TO ANZ		3,000.00	4,481.75
18 MAY	<b>ANZ INTERNET BANKING PAYMENT 802443</b> TO ANGUS MORRISON ACCOUNTING	2,244.00		2,237.75
20 MAY	<b>TRANSFER</b> FROM ATO ATO79816530314I001		36,167.00	38,404.75
20 MAY	<b>TRANSFER</b> FROM AUTOMATIC DATA P ADP202205201206019		871.54	39,276.29
20 MAY	<b>PAYMENT</b> TO LATROBEFINANCIAL REPAY 40 551 745 3	1,533.04		37,743.25
23 MAY	<b>TRANSFER</b> FROM PRESTIGE GROUP P RENT PAYMENT		631.34	38,374.59
	<b>TOTALS AT END OF PAGE</b>	<b>\$4,562.61</b>	<b>\$40,669.88</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$4,562.61</b>	<b>\$40,669.88</b>	<b>\$38,374.59</b>

### This Statement Includes

Interest paid on borrowings	\$0.93
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### Fee Summary

Fees Charged for period: 01 APR 2022 to 29 APR 2022

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
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 27/05/22 and the monthly fee cycle, as appears above, ended on 29/04/22.