

# 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 SEP</b>	<b>OPENING BALANCE</b>			<b>2,419.67</b>
05 OCT	<b>PAYMENT</b> TO AIA AUSTRALIA 1216660683124465	265.07		2,154.60
11 OCT	<b>PAYMENT</b> TO TAL LIFE LIMITED 1857226-B7102046	497.57		1,657.03
20 OCT	<b>PAYMENT</b> TO LATROBEFINANCIAL REPAY 40 551 745 3	1,533.04		123.99
21 OCT	<b>TRANSFER</b> FROM PRESTIGE GROUP P RENT PAYMENT		1,127.02	1,251.01
21 OCT	<b>TRANSFER</b> FROM AUTOMATIC DATA P ADP202110211082613		782.82	2,033.83
	<b>TOTALS AT END OF PAGE</b>	<b>\$2,295.68</b>	<b>\$1,909.84</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$2,295.68</b>	<b>\$1,909.84</b>	<b>\$2,033.83</b>

## Fee Summary

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

### Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Additional	Transaction
				Charge
			(\$)	(\$)
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	3.00	3.00	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 27/10/21 and the monthly fee cycle, as appears above, ended on 30/09/21.

## Summary of Relationship Benefit for this account

Amount (\$)

### Your Relationship Benefit

**1.80**

### This is made up of:

Value of Free Transactions

**1.80**