

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 9013-70797

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
27 JAN	OPENING BALANCE			166.30DR
31 JAN	TRANSFER FROM HARPER SUPER FUN TRANSFER TO ANZ		3,000.00	2,833.70
31 JAN	DEBIT INTEREST CHARGED	1.30		2,832.40
02 FEB	PAYMENT TO AIA AUSTRALIA 1216660683692334	265.07		2,567.33
02 FEB	ANZ INTERNET BANKING PAYMENT 258340 TO WHITESTONE FOX LAWYERS ATF WSF T	550.00		2,017.33
11 FEB	PAYMENT TO TAL LIFE LIMITED 1857226-B9592774	497.57		1,519.76
21 FEB	TRANSFER FROM AUTOMATIC DATA P ADP202202211152858		846.16	2,365.92
21 FEB	PAYMENT TO LATROBEFINANCIAL REPAY 40 551 745 3	1,533.04		832.88
22 FEB	TRANSFER FROM PRESTIGE GROUP P RENT PAYMENT		1,093.14	1,926.02
	TOTALS AT END OF PAGE	\$2,846.98	\$4,939.30	
	TOTALS AT END OF PERIOD	\$2,846.98	\$4,939.30	\$1,926.02

This Statement Includes

Interest paid on borrowings	\$1.30
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Fee Summary

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

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	3.00	3.00	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 25/02/22 and the monthly fee cycle, as appears above, ended on 31/01/22.