

# 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>25 FEB</b>	<b>OPENING BALANCE</b>			<b>1,926.02</b>
01 MAR	<b>PAYMENT</b> TO AIA AUSTRALIA 1216660683812150	265.07		1,660.95
11 MAR	<b>PAYMENT</b> TO TAL LIFE LIMITED 1857226-C0168159	497.57		1,163.38
21 MAR	<b>TRANSFER</b> FROM PRESTIGE GROUP P RENT PAYMENT		1,044.14	2,207.52
21 MAR	<b>TRANSFER</b> FROM AUTOMATIC DATA P ADP202203211169912		846.16	3,053.68
21 MAR	<b>PAYMENT</b> TO LATROBEFINANCIAL REPAY 40 551 745 3	1,533.04		1,520.64
23 MAR	<b>ANZ INTERNET BANKING BPAY</b> ASIC {910059}	56.00		1,464.64
	<b>TOTALS AT END OF PAGE</b>	<b>\$2,351.68</b>	<b>\$1,890.30</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$2,351.68</b>	<b>\$1,890.30</b>	<b>\$1,464.64</b>

## Fee Summary

Fees Charged for period: 01 FEB 2022 to 28 FEB 2022

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total	
	Total	Free	Additional	Transaction	Charge
				(\$)	(\$)
<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 25/03/22 and the monthly fee cycle, as appears above, ended on 28/02/22.

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>1.80</b>
<b>This is made up of:</b>	
Value of Free Transactions	1.80