

13

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 3184-00469

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|--|------------------|-------------------|--------------------|
| 2022 | | | | 24,722.04 |
| 15 JUN | OPENING BALANCE | | | |
| 20 JUN | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 25,022.04 |
| 27 JUN | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 25,322.04 |
| 30 JUN | CREDIT INTEREST PAID | | 0.21 | 25,322.25 |
| 04 JUL | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 25,622.25 |
| 11 JUL | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 25,922.25 |
| TOTALS AT END OF PAGE | | \$0.00 | \$1,200.21 | |
| TOTALS AT END OF PERIOD | | \$0.00 | \$1,200.21 | \$25,922.25 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$0.21 |
|-----------------------------|--------|

Yearly Summary

Previous Year to 30/06/2022 (\$)

| | |
|-----------------------------|------|
| Interest earned on deposits | 3.25 |
|-----------------------------|------|

Fee Summary

Fees Charged for period: 01 JUN 2022 to 30 JUN 2022

| Summary of ANZ Transaction Fees | Transactions | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
| | Total | Free Additional | | |
| Transaction Fees | | | | |
| EFTPOS/PHONE BANKING WDL | 4.00 | 4.00 | 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 15/07/22 and the monthly fee cycle, as appears above, ended on 30/06/22.

12

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 3184-00469

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|---------------|---|------------------|-------------------|--------------------|
| 2022 | | | | |
| 13 MAY | OPENING BALANCE | | | 24,133.83 |
| 16 MAY | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 24,433.83 |
| 17 MAY | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {239946} | 912.00 | | 23,521.83 |
| 23 MAY | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 23,821.83 |
| 30 MAY | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 24,121.83 |
| 31 MAY | CREDIT INTEREST PAID | | 0.21 | 24,122.04 |
| 06 JUN | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 24,422.04 |
| 13 JUN | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 24,722.04 |
| | TOTALS AT END OF PAGE | \$912.00 | \$1,500.21 | |
| | TOTALS AT END OF PERIOD | \$912.00 | \$1,500.21 | \$24,722.04 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$0.21 |
|-----------------------------|--------|

Fee Summary

Fees Charged for period: 30 APR 2022 to 31 MAY 2022

Summary of ANZ Transaction Fees

| Transaction Fees | Transactions | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
| | Total | Free Additional | | |
| INTERNET/ONLINE WDL | 1.00 | 1.00 | 0.60 | 0.00 |
| EFTPOS/PHONE BANKING WDL | 5.00 | 5.00 | 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 15/06/22 and the monthly fee cycle, as appears above, ended on 31/05/22.

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 3184-00469

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|---------------|---|------------------|-------------------|--------------------|
| 2022 | | | | |
| 14 APR | OPENING BALANCE | | | 22,933.65 |
| 19 APR | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 23,233.65 |
| 26 APR | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 23,533.65 |
| 29 APR | CREDIT INTEREST PAID | | 0.18 | 23,533.83 |
| 02 MAY | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 23,833.83 |
| 09 MAY | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 24,133.83 |
| | TOTALS AT END OF PAGE | \$0.00 | \$1,200.18 | |
| | TOTALS AT END OF PERIOD | \$0.00 | \$1,200.18 | \$24,133.83 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$0.18 |
|-----------------------------|--------|

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 | | |
| Transaction Fees | | | | |
| EFTPOS/PHONE BANKING WDL | 4.00 | 4.00 | 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 13/05/22 and the monthly fee cycle, as appears above, ended on 29/04/22.

Summary of Relationship Benefit for this account Amount (\$)

| | |
|----------------------------------|-------------|
| Your Relationship Benefit | 2.40 |
| This is made up of: | |
| Value of Free Transactions | 2.40 |

10

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 3184-00469

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|---------------|---|------------------|-------------------|--------------------|
| 2022 | | | | |
| 15 MAR | OPENING BALANCE | | | 22,636.46 |
| 21 MAR | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 22,936.46 |
| 28 MAR | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 23,236.46 |
| 28 MAR | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {185891} EFFECTIVE DATE 26 MAR 2022 | 903.00 | | 22,333.46 |
| 31 MAR | CREDIT INTEREST PAID | | 0.19 | 22,333.65 |
| 04 APR | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 22,633.65 |
| 11 APR | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 22,933.65 |
| | TOTALS AT END OF PAGE | \$903.00 | \$1,200.19 | |
| | TOTALS AT END OF PERIOD | \$903.00 | \$1,200.19 | \$22,933.65 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$0.19 |
|-----------------------------|--------|

Fee Summary

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

Summary of ANZ Transaction Fees

| Transaction Fees | Transactions | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
| | Total | Free Additional | | |
| INTERNET/ONLINE WDL | 1.00 | 1.00 | 0.60 | 0.00 |
| EFTPOS/PHONE BANKING WDL | 4.00 | 4.00 | 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 14/04/22 and the monthly fee cycle, as appears above, ended on 31/03/22.

9

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 3184-00469

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|---------------|---|------------------|-------------------|--------------------|
| 2022 | | | | |
| 15 FEB | OPENING BALANCE | | | 21,582.43 |
| 21 FEB | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 21,882.43 |
| 28 FEB | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 22,182.43 |
| 28 FEB | CREDIT INTEREST PAID | | 0.16 | 22,182.59 |
| 07 MAR | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 22,482.59 |
| 11 MAR | PAYMENT TO SA WATER CORP 9406517000 | 146.13 | | 22,336.46 |
| 14 MAR | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 22,636.46 |
| | TOTALS AT END OF PAGE | \$146.13 | \$1,200.16 | |
| | TOTALS AT END OF PERIOD | \$146.13 | \$1,200.16 | \$22,636.46 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$0.16 |
|-----------------------------|--------|

Fee Summary

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

| Summary of ANZ Transaction Fees | Transactions | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
| | Total | Free Additional | | |
| Transaction Fees | | | | |
| EFTPOS/PHONE BANKING WDL | 4.00 | 4.00 | 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 15/03/22 and the monthly fee cycle, as appears above, ended on 28/02/22.



ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 3184-00469

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|---------------|---|------------------|-------------------|--------------------|
| 2022 | | | | |
| 14 JAN | OPENING BALANCE | | | 20,349.11 |
| 17 JAN | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 20,649.11 |
| 24 JAN | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 20,949.11 |
| 24 JAN | ANZ INTERNET BANKING PAYMENT 495490 TO MACKS ELECTRICAL | 266.86 | | 20,682.25 |
| 31 JAN | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 20,982.25 |
| 31 JAN | CREDIT INTEREST PAID | | 0.18 | 20,982.43 |
| 07 FEB | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 21,282.43 |
| 14 FEB | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 21,582.43 |
| | TOTALS AT END OF PAGE | \$266.86 | \$1,500.18 | |
| | TOTALS AT END OF PERIOD | \$266.86 | \$1,500.18 | \$21,582.43 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$0.18 |
|-----------------------------|--------|

Fee Summary

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

Summary of ANZ Transaction Fees

| Transaction Fees | Transactions | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
| | Total | Free Additional | | |
| INTERNET/ONLINE WDL | 1.00 | 1.00 | 0.60 | 0.00 |
| EFTPOS/PHONE BANKING WDL | 5.00 | 5.00 | 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 15/02/22 and the monthly fee cycle, as appears above, ended on 31/01/22.

7

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 3184-00469

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|---|------------------|-------------------|--------------------|
| 2021 | | | | |
| 15 DEC | OPENING BALANCE | | | 19,148.95 |
| 20 DEC | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 19,448.95 |
| 29 DEC | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 19,748.95 |
| 31 DEC | CREDIT INTEREST PAID | | 0.16 | 19,749.11 |
| 2022 | | | | |
| 04 JAN | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 20,049.11 |
| 10 JAN | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 20,349.11 |
| TOTALS AT END OF PAGE | | \$0.00 | \$1,200.16 | |
| TOTALS AT END OF PERIOD | | \$0.00 | \$1,200.16 | \$20,349.11 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$0.16 |
|-----------------------------|--------|

Fee Summary

Fees Charged for period: 01 DEC 2021 to 31 DEC 2021

| Summary of ANZ Transaction Fees | Transactions | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
| | Total | Free Additional | | |
| Transaction Fees | | | | |
| EFTPOS/PHONE BANKING WDL | 4.00 | 4.00 | 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 14/01/22 and the monthly fee cycle, as appears above, ended on 31/12/21.

| Summary of Relationship Benefit for this account | Amount (\$) |
|--|-------------|
| Your Relationship Benefit | 2.40 |
| This is made up of: | |
| Value of Free Transactions | 2.40 |

6

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 3184-00469

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|---------------|---|-------------------|-------------------|--------------------|
| 2021 | | | | |
| 15 NOV | OPENING BALANCE | | | 18,993.44 |
| 22 NOV | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 19,293.44 |
| 22 NOV | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {670188} EFFECTIVE DATE 20 NOV 2021 | 921.00 | | 18,372.44 |
| 29 NOV | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 18,672.44 |
| 30 NOV | CREDIT INTEREST PAID | | 0.16 | 18,672.60 |
| 06 DEC | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 18,972.60 |
| 10 DEC | PAYMENT TO SA WATER CORP 9406517000 | 123.65 | | 18,848.95 |
| 13 DEC | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 19,148.95 |
| | TOTALS AT END OF PAGE | \$1,044.65 | \$1,200.16 | |
| | TOTALS AT END OF PERIOD | \$1,044.65 | \$1,200.16 | \$19,148.95 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$0.16 |
|-----------------------------|--------|

Fee Summary

Fees Charged for period: 30 OCT 2021 to 30 NOV 2021

Summary of ANZ Transaction Fees

| Transaction Fees | Transactions | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
| | Total | Free Additional | | |
| INTERNET/ONLINE WDL | 1.00 | 1.00 | 0.60 | 0.00 |
| EFTPOS/PHONE BANKING WDL | 5.00 | 5.00 | 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 15/12/21 and the monthly fee cycle, as appears above, ended on 30/11/21.



ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 3184-00469

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|---|------------------|-------------------|--------------------|
| 2021 | | | | |
| 15 OCT | OPENING BALANCE | | | 17,493.15 |
| 18 OCT | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 17,793.15 |
| 25 OCT | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 18,093.15 |
| 29 OCT | CREDIT INTEREST PAID | | 0.29 | 18,093.44 |
| 01 NOV | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 18,393.44 |
| 08 NOV | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 18,693.44 |
| 15 NOV | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 18,993.44 |
| TOTALS AT END OF PAGE | | \$0.00 | \$1,500.29 | |
| TOTALS AT END OF PERIOD | | \$0.00 | \$1,500.29 | \$18,993.44 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$0.29 |
|-----------------------------|--------|

Fee Summary

Fees Charged for period: 01 OCT 2021 to 29 OCT 2021

| Summary of ANZ Transaction Fees | Transactions | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
| | Total | Free Additional | | |
| Transaction Fees | | | | |
| EFTPOS/PHONE BANKING WDL | 4.00 | 4.00 | 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 15/11/21 and the monthly fee cycle, as appears above, ended on 29/10/21.



ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 3184-00469

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|---------------|---|-------------------|-------------------|--------------------|
| 2021 | | | | |
| 15 SEP | OPENING BALANCE | | | 18,945.60 |
| 20 SEP | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 19,245.60 |
| 23 SEP | ANZ INTERNET BANKING PAYMENT 756296 TO NORTHERN ACCOUNTING SERVICES | 2,653.20 | | 16,592.40 |
| 27 SEP | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 16,892.40 |
| 30 SEP | CREDIT INTEREST PAID | | 0.75 | 16,893.15 |
| 05 OCT | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 17,193.15 |
| 11 OCT | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 17,493.15 |
| | TOTALS AT END OF PAGE | \$2,653.20 | \$1,200.75 | |
| | TOTALS AT END OF PERIOD | \$2,653.20 | \$1,200.75 | \$17,493.15 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$0.75 |
|-----------------------------|--------|

Fee Summary

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

Summary of ANZ Transaction Fees

| Transaction Fees | Transactions | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
| | Total | Free Additional | | |
| INTERNET/ONLINE WDL | 2.00 | 2.00 | 0.60 | 0.00 |
| EFTPOS/PHONE BANKING WDL | 4.00 | 4.00 | 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 15/10/21 and the monthly fee cycle, as appears above, ended on 30/09/21.

3

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 3184-00469

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|---------------|---|-------------------|-------------------|--------------------|
| 2021 | | | | |
| 13 AUG | OPENING BALANCE | | | 22,922.43 |
| 16 AUG | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 23,222.43 |
| 17 AUG | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {220148} | 4,797.00 | | 18,425.43 |
| 23 AUG | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 18,725.43 |
| 25 AUG | ANZ INTERNET BANKING BPAY REVSA - ESL {403911} | 134.90 | | 18,590.53 |
| 30 AUG | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 18,890.53 |
| 31 AUG | CREDIT INTEREST PAID | | 0.76 | 18,891.29 |
| 01 SEP | ANZ INTERNET BANKING PAYMENT 475756 TO AWBOYS | 440.00 | | 18,451.29 |
| 06 SEP | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 18,751.29 |
| 10 SEP | PAYMENT TO SA WATER CORP 9406517000 | 105.69 | | 18,645.60 |
| 13 SEP | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 18,945.60 |
| | TOTALS AT END OF PAGE | \$5,477.59 | \$1,500.76 | |
| | TOTALS AT END OF PERIOD | \$5,477.59 | \$1,500.76 | \$18,945.60 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$0.76 |
|-----------------------------|--------|

Fee Summary

Fees Charged for period: 31 JUL 2021 to 31 AUG 2021

| Summary of ANZ Transaction Fees | Transactions | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
| | Total | Free Additional | | |
| Transaction Fees | | | | |
| INTERNET/ONLINE WDL | 2.00 | 2.00 | 0.60 | 0.00 |
| EFTPOS/PHONE BANKING WDL | 7.00 | 7.00 | 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 15/09/21 and the monthly fee cycle, as appears above, ended on 31/08/21.

2

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 3184-00469

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------|---|------------------|--------------------|--------------------|
| 2021 | | | | |
| 15 JUL | OPENING BALANCE | | | 1,401.28 |
| 19 JUL | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 1,701.28 |
| 26 JUL | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 2,001.28 |
| 02 AUG | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 2,301.28 |
| 04 AUG | TRANSFER FROM ABL EFT PYMNT 28732550/2501 | | 20,000.00 | 22,301.28 |
| 09 AUG | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 22,601.28 |
| 10 AUG | TRANSFER FROM ATO ATO007000014962311 | | 321.15 | 22,922.43 |
| | TOTALS AT END OF PAGE | \$0.00 | \$21,521.15 | |
| | TOTALS AT END OF PERIOD | \$0.00 | \$21,521.15 | \$22,922.43 |

Fee Summary

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

Summary of ANZ Transaction Fees

| | Transactions | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
| | Total | Free Additional | | |
| Transaction Fees | | | | |
| EFTPOS/PHONE BANKING WDL | 4.00 | 4.00 | 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 13/08/21 and the monthly fee cycle, as appears above, ended on 30/07/21.

Summary of Relationship Benefit for this account

Amount (\$)

| | |
|----------------------------------|-------------|
| Your Relationship Benefit | 2.40 |
| This is made up of: | |
| Value of Free Transactions | 2.40 |

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 3184-00469

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|--|--------------------|-------------------|-------------------|
| 2021 | | | | |
| 15 JUN | OPENING BALANCE | | | 40,306.71 |
| 21 JUN | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 40,606.71 |
| 24 JUN | ANZ INTERNET BANKING FUNDS TFER TRANSFER 933146 TO 015590318400987 | 40,000.00 | | 606.71 |
| 25 JUN | PAYMENT TO SA WATER CORP 9406517000 | 106.75 | | 499.96 |
| 28 JUN | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 799.96 |
| 30 JUN | CREDIT INTEREST PAID | | 1.32 | 801.28 |
| 05 JUL | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 1,101.28 |
| 12 JUL | TRANSFER FROM JANE INVESTMENTS SALON RENT | | 300.00 | 1,401.28 |
| TOTALS AT END OF PAGE | | \$40,106.75 | \$1,201.32 | |
| TOTALS AT END OF PERIOD | | \$40,106.75 | \$1,201.32 | \$1,401.28 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$1.32 |
|-----------------------------|--------|

Yearly Summary

Previous Year to 30/06/2021 (\$)

| | |
|-----------------------------|---------------|
| Interest earned on deposits | 31.39 |
| Fees Charged | |
| ANZ bank account fee | 2.40 |
| Total | \$2.40 |

Fee Summary

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

Summary of ANZ Transaction Fees

| Transaction Fees | Transactions | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
| | Total | Free Additional | | |
| INTERNET/ONLINE WDL | 1.00 | 1.00 | 0.60 | 0.00 |
| EFTPOS/PHONE BANKING WDL | 4.00 | 4.00 | 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