

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 9060-85071

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>27 MAY</b>	<b>OPENING BALANCE</b>			<b>454.31</b>
02 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 999091 FROM 256281301		3,000.00	3,454.31
02 JUN	<b>PAYMENT</b> TO DEFT PAYMENTS DEFT 23275260	1,259.30		2,195.01
02 JUN	<b>PAYMENT</b> TO DEFT PAYMENTS DEFT 23275270	1,318.30		876.71
16 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 555914 FROM 256281301		1,392.18	2,268.89
16 JUN	<b>PAYMENT</b> TO DEFT PAYMENTS DEFT 23390184	1,392.18		876.71
21 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 151570 FROM 256281301		2,000.00	2,876.71
21 JUN	<b>ANZ INTERNET BANKING PAYMENT 152788</b> TO CDIA	2,000.00		876.71
02 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 798875 FROM 256281301		827.00	1,703.71
02 JUL	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {796859}	860.00		876.71
20 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 423082 FROM 256281301		9,000.00	9,876.71
20 JUL	<b>ANZ INTERNET BANKING PAYMENT 425240</b> TO CDIA	9,000.00		876.71
11 AUG	<b>PAYMENT</b> TO DEFT PAYMENTS DEFT 23871515	1,259.20		382.49DR
11 AUG	<b>PAYMENT</b> TO DEFT PAYMENTS DEFT 23871523	1,316.50		1,698.99DR
11 AUG	<b>HONOUR/OVERDRAWN FEE</b>	37.70		1,736.69DR
18 AUG	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 822349 FROM 256281301		2,000.00	263.31
	<b>TOTALS AT END OF PAGE</b>	<b>\$18,410.18</b>	<b>\$18,219.18</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$18,410.18</b>	<b>\$18,219.18</b>	<b>\$263.31</b>

### This Statement Includes

ANZ bank charges	\$37.70
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### Yearly Summary

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

#### Fees Charged

ANZ bank account fee	4.20
<b>Total</b>	<b>\$4.20</b>



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<b>2021</b>				
27 AUG	<b>OPENING BALANCE</b>			<b>263.31</b>
31 AUG	<b>DEBIT INTEREST CHARGED</b>	5.46		257.85
01 OCT	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 467942 FROM 256281301		500.00	757.85
01 OCT	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 501730 FROM 256281301		3,245.00	4,002.85
01 OCT	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 469932 TO 015300532863608	193.30	96.65 4	3,809.55
01 OCT	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {468787}	228.00	96.65 8	3,581.55
01 OCT	<b>ANZ INTERNET BANKING PAYMENT 503561</b> TO NORTHERN ACCOUNTING	3,245.00	✓	336.55
16 NOV	<b>ANZ REFUND</b> ANZ REFUND RID2023		0.02	336.57
<b>TOTALS AT END OF PAGE</b>		<b>\$3,671.76</b>	<b>\$3,745.02</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$3,671.76</b>	<b>\$3,745.02</b>	<b>\$336.57</b>

## This Statement Includes

Interest paid on borrowings	\$5.46
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## Fee Summary

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



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Account Number 9060-85071

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>26 NOV</b>	<b>OPENING BALANCE</b>			<b>336.57</b>
01 DEC	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 701080 FROM 256281301		2,500.00	2,836.57
01 DEC	<b>PAYMENT</b> TO DEFT PAYMENTS DEFT 24792346	1,259.20	4	1,577.37
01 DEC	<b>PAYMENT</b> TO DEFT PAYMENTS DEFT 24792355	1,318.30	8	259.07
29 DEC	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 144111 FROM 256281301 EFFECTIVE DATE 26 DEC 2021		228.00	487.07
29 DEC	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {144350} EFFECTIVE DATE 26 DEC 2021	228.00		259.07
<b>TOTALS AT END OF PAGE</b>		<b>\$2,805.50</b>	<b>\$2,728.00</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$2,805.50</b>	<b>\$2,728.00</b>	<b>\$259.07</b>

## Fee Summary

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

### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE 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 25/02/22 and the monthly fee cycle, as appears above, ended on 31/12/21.

## Summary of Relationship Benefit for this account

Amount (\$)

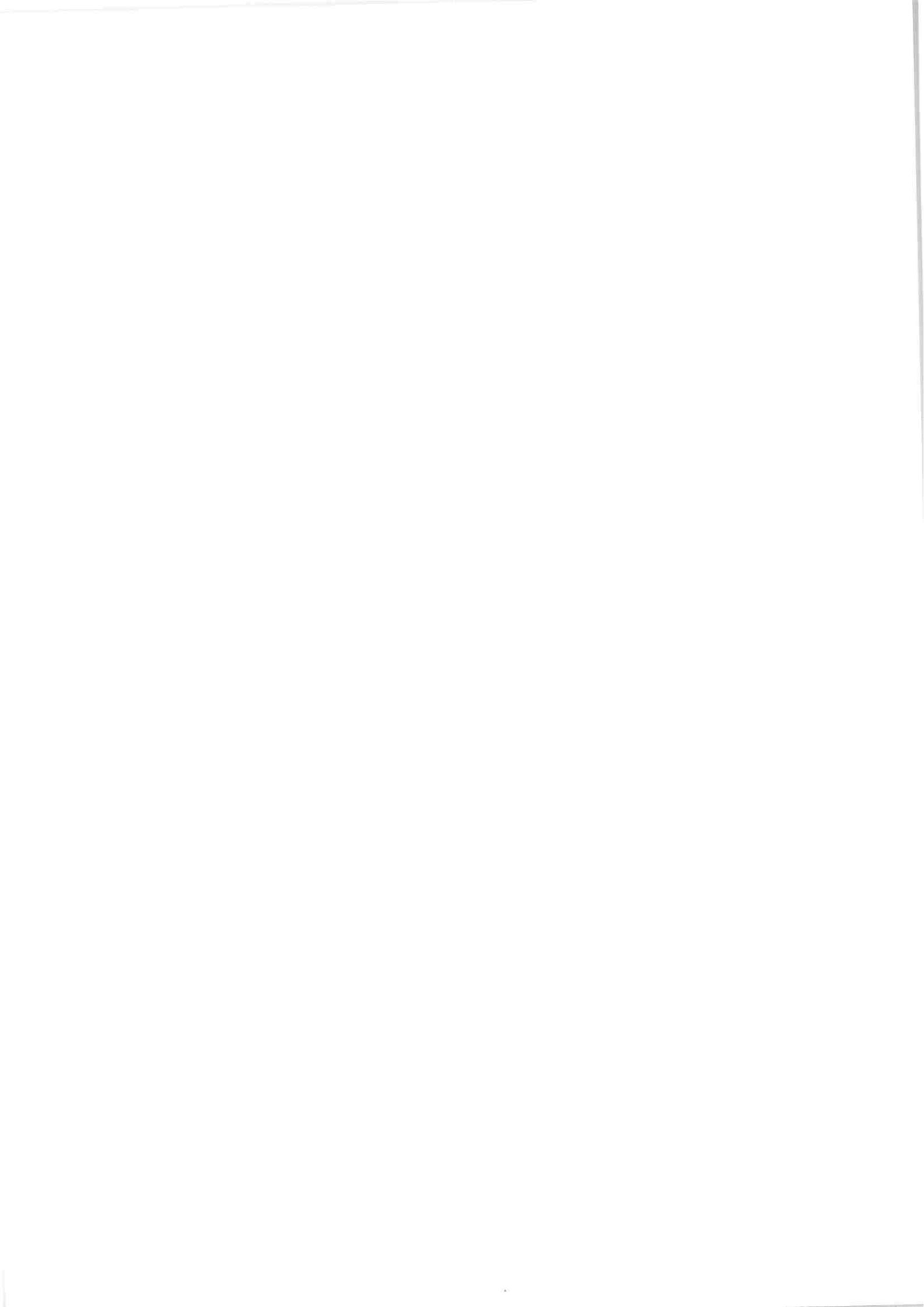
### Your Relationship Benefit

1.80

### This is made up of:

Value of Free Transactions

1.80



# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 9060-85071

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>25 FEB</b>	<b>OPENING BALANCE</b>			<b>259.07</b>
01 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 839745 FROM 256281301		2,600.00	2,859.07
01 MAR	PAYMENT TO DEFT PAYMENTS DEFT 25513311	STRATA Fee 1,257.37 9		1,601.70
01 MAR	PAYMENT TO DEFT PAYMENTS DEFT 25513315	strata Fee 1,318.30 8		283.40
17 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 323215 FROM 256281301		2,000.00	2,283.40
17 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 301261 FROM 256281301		10,000.00	12,283.40
17 MAY	ANZ INTERNET BANKING PAYMENT 304995 TO AW BOYS	—	495.00	11,788.40
17 MAY	ANZ INTERNET BANKING PAYMENT 306241 TO NORTHERN ACCOUNTING		4,033.70	7,754.70
17 MAY	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {302232}	T	4,691.77	3,062.93
18 MAY	PAYMENT TO DEFT PAYMENTS DEFT 26133509	STRATA 1,259.20 9		1,803.73
18 MAY	PAYMENT TO DEFT PAYMENTS DEFT 26133517	STRATA 1,318.30 8		485.43
<b>TOTALS AT END OF PAGE</b>		<b>\$14,373.64</b>	<b>\$14,600.00</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$14,373.64</b>	<b>\$14,600.00</b>	<b>\$485.43</b>

## Fee Summary

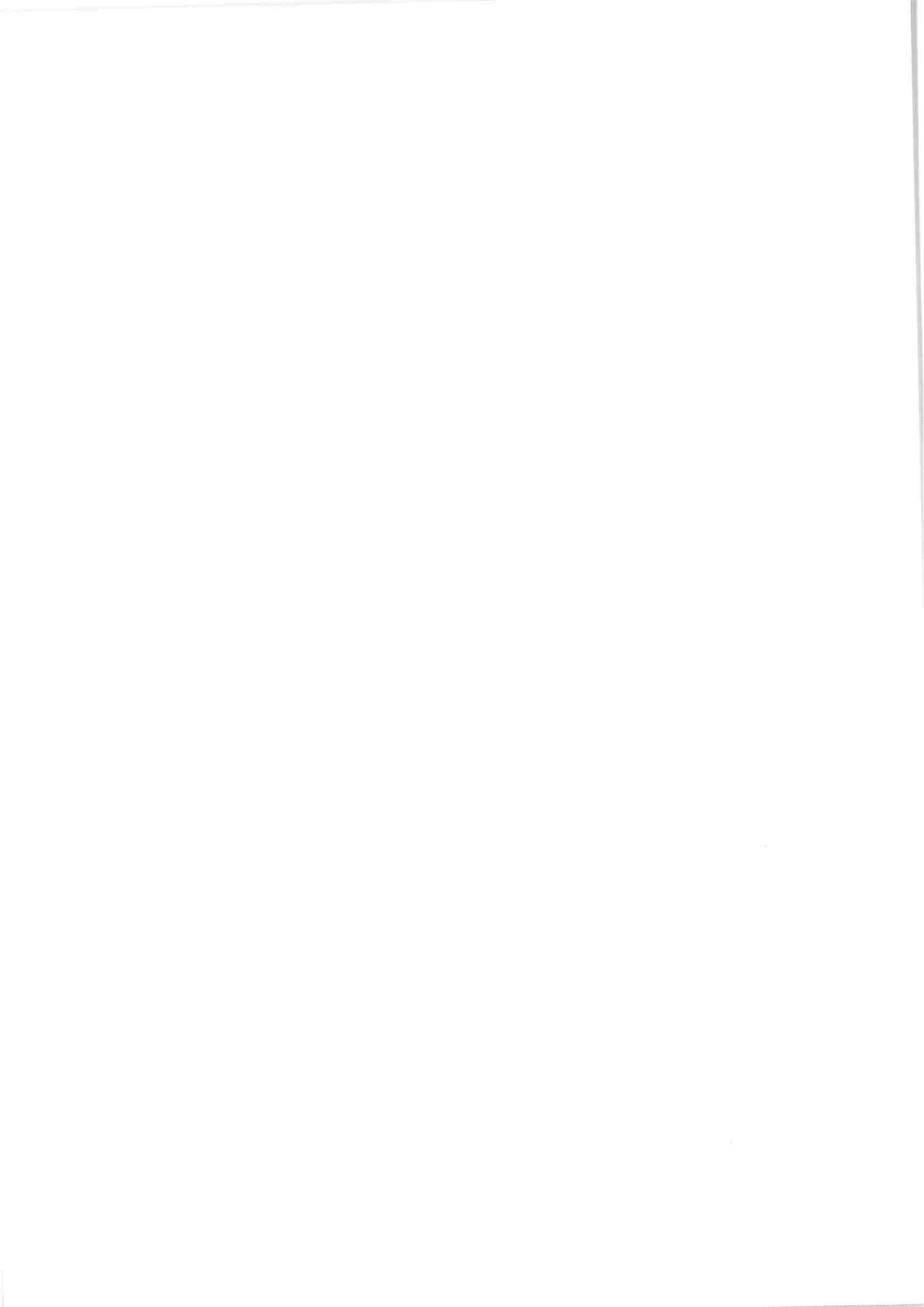
Fees Charged for period: 01 MAR 2022 to 31 MAR 2022

### 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
<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 31/03/22.





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Account Number 9060-85071

## Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>27 MAY</b>	<b>OPENING BALANCE</b>			<b>485.43</b>
21 JUL	<del>ANZ INTERNET BANKING FUNDS TFER TRANSFER 116581 FROM 256281301</del>		<del>7,000.00</del>	<del>7,485.43</del>
21 JUL	<del>ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {117455}</del>	<del>7,056.00</del>		<del>429.43</del>
15 AUG	<del>ANZ INTERNET BANKING FUNDS TFER TRANSFER 585073 FROM 256281301 EFFECTIVE DATE 14 AUG 2022</del>		<del>2,600.00</del>	<del>3,029.43</del>
15 AUG	<del>PAYMENT TO DEFT PAYMENTS DEFT 26854333</del>	<del>1,259.15</del>		<del>1,770.28</del>
15 AUG	<del>PAYMENT TO DEFT PAYMENTS DEFT 26854335</del>	<del>1,318.20</del>		<del>452.08</del>
	<b>TOTALS AT END OF PAGE</b>	<b>\$9,633.35</b>	<b>\$9,600.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$9,633.35</b>	<b>\$9,600.00</b>	<b>\$452.08</b>

## Yearly Summary

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

Interest paid on borrowings	5.46	<del>X</del>
<b>Fees Charged</b>		
Honour / Overdrawn fee	37.70	
<b>Total</b>	<b>\$37.70</b>	<del>X</del>

## 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	5.00	5.00	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

