

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2562-81301

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
20 APR	OPENING BALANCE			80,448.36
21 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 870639 TO 015300906085071	954.24		79,494.12
28 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 741897 TO 015300906085071	8,000.00		71,494.12
30 APR	TRANSFER FROM TOOP PROPERTY MA TOOP PM		979.98	72,474.10
30 APR	CREDIT INTEREST PAID		3.07	72,477.17
04 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 138341 FROM 532863608		25,000.00	97,477.17
04 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 144856 TO 015300532863608	30,000.00		67,477.17
07 MAY	TRANSFER FROM AUTOMATIC DATA P ADP202105071983919		303.36	67,780.53
17 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 720277 TO 015300906085071 EFFECTIVE DATE 16 MAY 2021	7,100.00		60,680.53
31 MAY	TRANSFER FROM TOOP PROPERTY MA TOOP PM		1,756.45	62,436.98
31 MAY	CREDIT INTEREST PAID		2.76	62,439.74
02 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 999091 TO 015300906085071	3,000.00		59,439.74
08 JUN	TRANSFER FROM AUTOMATIC DATA P ADP202106081002374		168.67	59,608.41
16 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 555914 TO 015300906085071	1,392.18		58,216.23
21 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 151570 TO 015300906085071	2,000.00		56,216.23
25 JUN	TRANSFER FROM ATO ATO001000015136526		160.86	56,377.09
28 JUN	TRANSFER FROM ATO ATO008000014860910		58.67	56,435.76
30 JUN	TRANSFER FROM TOOP PROPERTY MA TOOP PM		2,836.04	59,271.80
30 JUN	CREDIT INTEREST PAID		2.40	59,274.20
02 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 798875 TO 015300906085071 <i>- TO SUPER A/C</i>	827.00		58,447.20
08 JUL	TRANSFER FROM AUTOMATIC DATA P ADP202107081021100		176.22	58,623.42
20 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 423082 TO 015300906085071 <i>- for SHARE</i>	9,000.00		49,623.42
TOTALS AT END OF PAGE		\$62,273.42	\$31,448.48	
TOTALS AT END OF PERIOD		\$62,273.42	\$31,448.48	\$49,623.42

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20 JUL	OPENING BALANCE			49,623.42
30 JUL	TRANSFER FROM TOOP PROPERTY MA TOOP PM	4 2100.59 8 907.99	3,008.58	52,632.00
30 JUL	CREDIT INTEREST PAID		2.29	52,634.29
06 AUG	TRANSFER FROM AUTOMATIC DATA P ADP202108061038002		210.01	52,844.30
10 AUG	TRANSFER FROM ATO ATO004000014991510	TAP Refund	3,223.66	56,067.96
18 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 822349 TO 015300906085071	to Super acc	2,000.00	54,067.96
31 AUG	TRANSFER FROM TOOP PROPERTY MA TOOP PM	4 1093.17 8 1547.79	2,640.56	56,708.52
31 AUG	CREDIT INTEREST PAID		2.37	56,710.89
08 SEP	TRANSFER FROM AUTOMATIC DATA P ADP202109081056138		182.85	56,893.74
30 SEP	TRANSFER FROM TOOP PROPERTY MA TOOP PM	4 1502.53 8 1151.79	2,653.82	59,547.56
30 SEP	CREDIT INTEREST PAID		2.34	59,549.90
01 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 467942 TO 015300906085071	to Super acc	500.00	59,049.90
01 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 501730 TO 015300906085071	to Super acc	3,245.00	55,804.90
08 OCT	TRANSFER FROM AUTOMATIC DATA P ADP202110081073711		344.51	56,149.41
TOTALS AT END OF PAGE		\$5,745.00	\$12,270.99	
TOTALS AT END OF PERIOD		\$5,745.00	\$12,270.99	\$56,149.41

This Statement Includes

Interest earned on deposits

\$7.00

No transaction fees* for ANZ cardholders across the new atmX by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmX by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

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2021				
20 OCT	OPENING BALANCE			56,149.41
29 OCT	TRANSFER FROM TOOP PROPERTY MA TOOP PM	4 1214.51 5 1232.99	2,447.50	58,596.91
29 OCT	CREDIT INTEREST PAID		0.94	58,597.85
08 NOV	TRANSFER FROM AUTOMATIC DATA P ADP202111081091334		188.16	58,786.01
30 NOV	TRANSFER FROM TOOP PROPERTY MA TOOP PM	4 939.18 5 929.02	1,883.80	60,669.81
30 NOV	CREDIT INTEREST PAID		0.51	60,670.32
01 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 701080 TO 015300906085071 <i>→ Super acc</i>	2,500.00		58,170.32
08 DEC	TRANSFER FROM AUTOMATIC DATA P ADP202112081108698		153.71	58,324.03
29 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 144111 TO 015300906085071 <i>→ Super acc</i> EFFECTIVE DATE 26 DEC 2021	228.00		58,096.03
31 DEC	TRANSFER FROM TOOP PROPERTY MA TOOP PM	4 1792.72 5 1152.02	2,894.74	60,990.77
31 DEC	CREDIT INTEREST PAID		0.50	60,991.27
2022				
10 JAN	TRANSFER FROM AUTOMATIC DATA P ADP202201101125854		235.85	61,227.12
TOTALS AT END OF PAGE		\$2,728.00	\$7,805.71	
TOTALS AT END OF PERIOD		\$2,728.00	\$7,805.71	\$61,227.12

This Statement Includes

Interest earned on deposits

\$1.95

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

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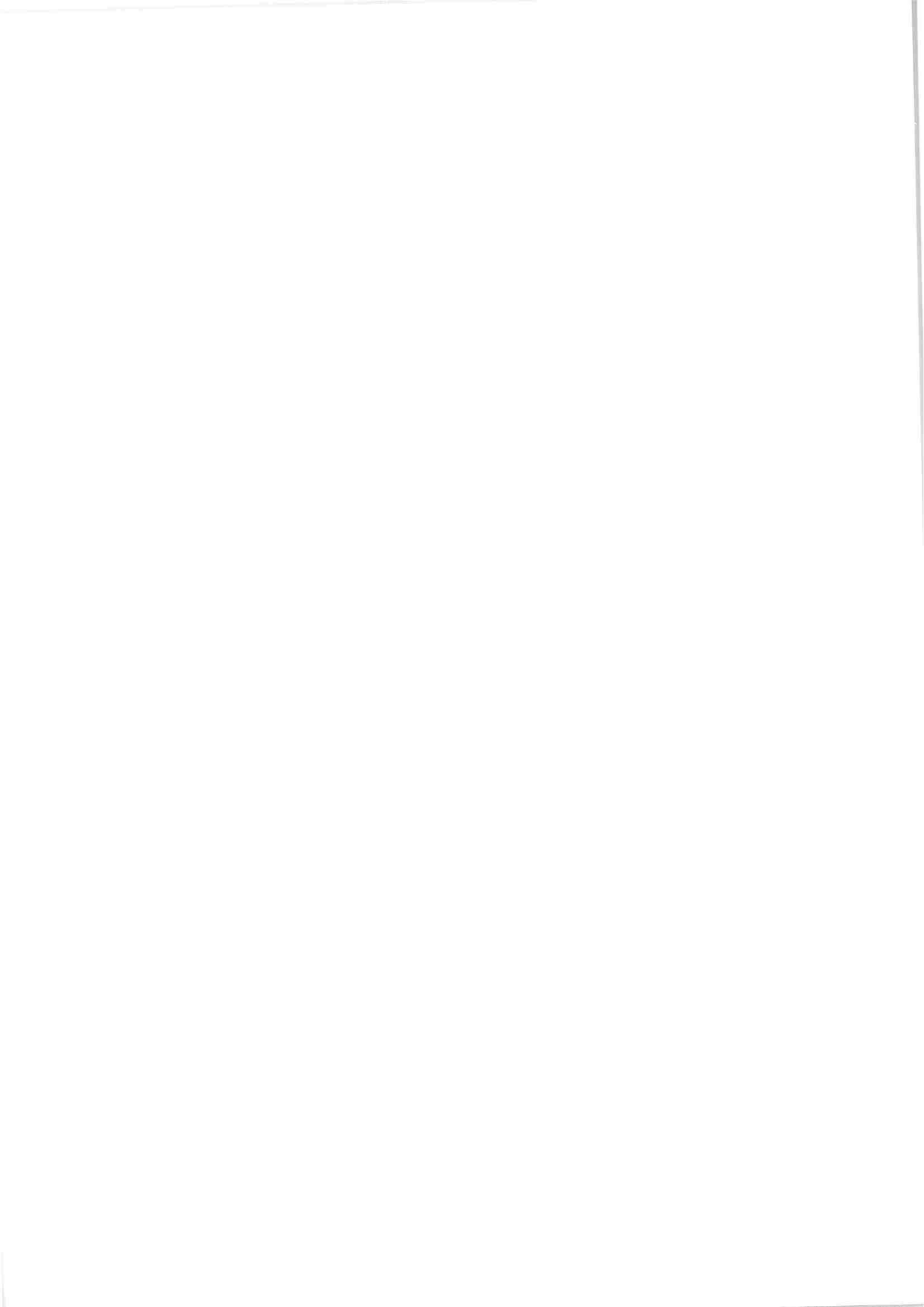
Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
20 JAN	OPENING BALANCE			61,227.12
31 JAN	TRANSFER FROM TOOP PROPERTY MA TOOP PM	4 1260.60 8 1851.41	3,112.07	64,339.19
31 JAN	CREDIT INTEREST PAID		0.52	64,339.71
08 FEB	TRANSFER FROM AUTOMATIC DATA P ADP202202081144095		196.76	64,536.47
28 FEB	TRANSFER FROM TOOP PROPERTY MA TOOP PM	4 1895.83 8 1256.82	3,152.65	67,689.12
28 FEB	CREDIT INTEREST PAID		0.49	67,689.61
01 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 839745 TO 015300906085071 <i>→ super account</i>	2,600.00		65,089.61
08 MAR	TRANSFER FROM AUTOMATIC DATA P ADP202203081161034		204.05	65,293.66
31 MAR	TRANSFER FROM TOOP PROPERTY MA TOOP PM	4 1008.37 8 1265.39	2,273.76	67,567.42
31 MAR	CREDIT INTEREST PAID		0.56	67,567.98
08 APR	TRANSFER FROM AUTOMATIC DATA P ADP202204081179355		266.99	67,834.97
TOTALS AT END OF PAGE		\$2,600.00	\$9,207.85	
TOTALS AT END OF PERIOD		\$2,600.00	\$9,207.85	\$67,834.97

This Statement Includes

Interest earned on deposits

\$1.57



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2022				
20 APR	OPENING BALANCE			67,834.97
29 APR	TRANSFER FROM TOOP PROPERTY MA TOOP PM	9 1312.78 8 1331.26	2,644.04	70,479.01
29 APR	CREDIT INTEREST PAID		0.53	70,479.54
06 MAY	TRANSFER FROM AUTOMATIC DATA P ADP202205061196063		229.23	70,708.77
17 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 323215 TO 015300906085071	2,000.00		68,708.77
17 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 301261 TO 015300906085071	10,000.00		58,708.77
31 MAY	TRANSFER FROM TOOP PROPERTY MA TOOP PM	9 934.91 8 952.89	1,887.30	60,596.07
31 MAY	CREDIT INTEREST PAID		0.58	60,596.65
08 JUN	TRANSFER FROM AUTOMATIC DATA P ADP202206081214629		182.19	60,778.84
23 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 197624 TO 015300532863608	<i>Drawings</i> 20,000.00		40,778.84
30 JUN	TRANSFER FROM TOOP PROPERTY MA TOOP PM	9 776.74 8 1057.90	1,834.64	42,613.48
30 JUN	CREDIT INTEREST PAID		1.06	42,614.54
08 JUL	TRANSFER FROM AUTOMATIC DATA P ADP202207081233972		205.38	42,819.92
	TOTALS AT END OF PAGE	\$32,000.00	\$6,984.95	
	TOTALS AT END OF PERIOD	\$32,000.00	\$6,984.95	\$42,819.92

This Statement Includes

Interest earned on deposits	\$2.17
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Yearly Summary

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

Interest earned on deposits	12.69
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