

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2941-94233

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|---------------|--|------------------|--------------------|--------------------|
| 2021 | | | | |
| 25 JUN | OPENING BALANCE | | | 14,055.34 |
| 30 JUN | ANZ INTERNET BANKING FUNDS TFER TRANSFER 846891 FROM 906778820 | | 1,852.50 | 15,907.84 |
| 30 JUN | ANZ INTERNET BANKING FUNDS TFER TRANSFER 847065 FROM 906778820 | | 15,500.00 | 31,407.84 |
| 30 JUN | CREDIT INTEREST PAID | | 0.56 | 31,408.40 |
| | TOTALS AT END OF PAGE | \$0.00 | \$17,353.06 | |
| | TOTALS AT END OF PERIOD | \$0.00 | \$17,353.06 | \$31,408.40 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$0.56 |
|-----------------------------|--------|

Yearly Summary

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

| | |
|-----------------------------|------|
| Interest earned on deposits | 6.03 |
|-----------------------------|------|

Fee Summary

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

Summary of ANZ Transaction Fees

| Transaction Fees | Transactions | | Fee Per | Total | |
|---------------------------------------|--------------|------|------------|-------------|---------------|
| | Total | Free | Additional | Transaction | Charge |
| | | | | (\$) | (\$) |
| INTERNET/ONLINE 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 23/07/21 and the monthly fee cycle, as appears above, ended on 30/06/21.