

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2651-97865

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
27 APR	OPENING BALANCE			<b>39,469.61</b>
30 APR	CREDIT INTEREST PAID		5.50	39,475.11
07 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 904633 FROM 454207997		200.00	39,675.11
21 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 970564 FROM 454207997		200.00	39,875.11
28 MAY	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {394983} EFFECTIVE DATE 26 MAY 2018	929.70		38,945.41
31 MAY	CREDIT INTEREST PAID		5.04	38,950.45
04 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 259294 FROM 454207997		200.00	39,150.45
05 JUN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {101377}	259.00		38,891.45
18 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 230992 FROM 454207997		200.00	39,091.45
29 JUN	CREDIT INTEREST PAID		4.65	39,096.10
02 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 619531 FROM 454207997		200.00	39,296.10
05 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 727727 TO CLEAR ACCOUNTING SOLU	320.00		38,976.10
16 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 421472 FROM 454207997		200.00	39,176.10
<b>TOTALS AT END OF PAGE</b>		<b>\$1,508.70</b>	<b>\$1,215.19</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$1,508.70</b>	<b>\$1,215.19</b>	<b>\$39,176.10</b>

### This Statement Includes

Interest earned on deposits	\$15.19
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### Yearly Summary

Previous Year to 30/06/2018 (\$)

Interest earned on deposits	58.48
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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
<b>27 JUL</b>	<b>OPENING BALANCE</b>			<b>39,176.10</b>
30 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 311189 FROM 454207997		200.00	39,376.10
30 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {718749} EFFECTIVE DATE 28 JUL 2018	809.25		38,566.85
31 JUL	<b>CREDIT INTEREST PAID</b>		5.13	38,571.98
09 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 133423 FROM 454207997		9,879.20	48,451.18
09 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 875104 FROM 454207997		28,600.29	77,051.47
31 AUG	<b>CREDIT INTEREST PAID</b>		8.39	77,059.86
13 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 413325 FROM 454207997		1,739.06	78,798.92
13 SEP	ANZ INTERNET BANKING PAYMENT 981733 TO CLEAR ACCOUNTING SOLUTIONS	2,035.00		76,763.92
13 SEP	ANZ INTERNET BANKING PAYMENT 980744 TO CLEAR ACCOUNTING SOLUTIONS	2,035.00		74,728.92
14 SEP	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {803028}	536.30		74,192.62
18 SEP	001001	64,379.29		9,813.33
18 SEP	001002	9,813.33		
24 SEP	<b>CREDIT INTEREST PAID</b>		5.65	5.65
24 SEP	001003 CASH CHEQUE	5.05		0.60
24 SEP	1 EXCESS CHEQUE TRANSACTION FEE	0.60		
24 SEP	<b>CLOSING ACCOUNT BALANCE</b>			
	<b>TOTALS AT END OF PAGE</b>	<b>\$79,613.82</b>	<b>\$40,437.72</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$79,613.82</b>	<b>\$40,437.72</b>	<b>\$0.00</b>

### This Statement Includes

Interest earned on deposits	\$19.17
ANZ bank charges	\$0.60

### Yearly Summary

Current Year from 01/07/2018 (\$)

Interest earned on deposits	19.17
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