

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2651-97865

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
27 APR	OPENING BALANCE			39,469.61
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
	TOTALS AT END OF PAGE	\$1,508.70	\$1,215.19	
	TOTALS AT END OF PERIOD	\$1,508.70	\$1,215.19	\$39,176.10

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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