

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4006-33827

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
26 JUL	OPENING BALANCE			1,212.89
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$1,212.89

Fee Summary

Fees Charged for period: 01 JUL 2022 to 29 JUL 2022

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	1.00	1.00	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 26/08/22 and the monthly fee cycle, as appears above, ended on 29/07/22.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
26 AUG	OPENING BALANCE			1,212.89
23 SEP	TRANSFER FROM CMC MARKETS STOC 22655363		3,330.00	4,542.89
23 SEP	ANZ INTERNET BANKING PAYMENT 574699 TO SUPER AUDITS EFFECTIVE DATE 22 SEP 2022	440.00		4,102.89
26 SEP	ANZ INTERNET BANKING PAYMENT 538789 TO JENNIFER GIBBON EFFECTIVE DATE 24 SEP 2022	3,330.00		772.89
TOTALS AT END OF PAGE		\$3,770.00	\$3,330.00	
TOTALS AT END OF PERIOD		\$3,770.00	\$3,330.00	\$772.89

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.

Further information in relation to 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 anz.com or by calling 13 13 14.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- Call us:**
- General enquiries **13 13 14**
 - If you're overseas **+61 3 9683 9999**
 - ANZ Complaint Resolution Team on **1800 805 154**
 - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: <https://nrschat.nrsccall.gov.au/nrs/intemetrelay>

Write to us: ANZ Complaint Resolution Team
Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:**
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

Visit us: At your nearest ANZ branch.
If you have a Relationship Manager, please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Call: 1800 931 678 (free call within Australia), or +61 1800 931 678 (International)
Write to: Australian Financial Complaints Authority Limited
GPO Box 3,
Melbourne VIC 3001

Online: Email: info@afca.org.au
Web: www.afca.org.au

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
26 SEP	OPENING BALANCE			772.89
28 SEP	TRANSFER FROM ATO ATO006000017093784		28,052.15	28,825.04
28 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 350034 TO 012012296152117	28,052.15		772.89
TOTALS AT END OF PAGE		\$28,052.15	\$28,052.15	
TOTALS AT END OF PERIOD		\$28,052.15	\$28,052.15	\$772.89

Fee Summary

Fees Charged for period: 01 SEP 2022 to 30 SEP 2022

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	3.00	3.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	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

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Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	3.00
This is made up of:	
Value of Free Transactions	3.00

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4006-33827

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
26 OCT	OPENING BALANCE			772.89
31 OCT	ANZ INTERNET BANKING BPAY ASIC {804346}	59.00		713.89
	TOTALS AT END OF PAGE	\$59.00	\$0.00	
	TOTALS AT END OF PERIOD	\$59.00	\$0.00	\$713.89

Fee Summary

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

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	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 25/11/22 and the monthly fee cycle, as appears above, ended on 31/10/22.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit **0.60**

This is made up of:

Value of Free Transactions **0.60**

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4006-33827

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
25 NOV	OPENING BALANCE			713.89
01 DEC	TRANSFER FROM CMC MARKETS STOC 23522735		10,000.00	10,713.89
02 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 903896 TO 012397008118345	10,000.00		713.89
	TOTALS AT END OF PAGE	\$10,000.00	\$10,000.00	
	TOTALS AT END OF PERIOD	\$10,000.00	\$10,000.00	\$713.89

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Online: Email: info@afca.org.au
Web: www.afca.org.au

Write to: Australian Financial Complaints Authority Limited
GPO Box 3,
Melbourne VIC 3001

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Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
23 DEC	OPENING BALANCE			713.89
30 DEC	CREDIT INTEREST PAID		0.01	713.90
2023				
19 JAN	TRANSFER FROM CMC MARKETS STOC 24046483		10,000.00	10,713.90
20 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 816245 TO 012397008118345	10,000.00		713.90
TOTALS AT END OF PAGE		\$10,000.00	\$10,000.01	
TOTALS AT END OF PERIOD		\$10,000.00	\$10,000.01	\$713.90

This Statement Includes

Interest earned on deposits	\$0.01
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Fee Summary

Fees Charged for period: 01 DEC 2022 to 30 DEC 2022

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	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 25/01/23 and the monthly fee cycle, as appears above, ended on 30/12/22.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.20
This is made up of:	
Value of Free Transactions	1.20

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4006-33827

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
25 JAN	OPENING BALANCE			713.90
30 JAN	TRANSFER FROM THE WEISZ SUPERA UBANK		✓ 129.07	842.97
15 FEB	TRANSFER FROM CMC MARKETS STOC 24376200		✓ 10,000.00	10,842.97
16 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 767900 TO 012397008118345	✓ 10,000.00		842.97
	TOTALS AT END OF PAGE	\$10,000.00	\$10,129.07	
	TOTALS AT END OF PERIOD	\$10,000.00	\$10,129.07	\$842.97

Fee Summary

Fees Charged for period: 31 DEC 2022 to 31 JAN 2023

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	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 24/02/23 and the monthly fee cycle, as appears above, ended on 31/01/23.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	1.80
This is made up of:	
Value of Free Transactions	1.80

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Account Number 4006-33827

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
24 FEB	OPENING BALANCE			842.97
10 MAR	TRANSFER FROM CMC MARKETS STOC 24674244		20,000.00	20,842.97
13 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 901777 TO 012397008118345 EFFECTIVE DATE 12 MAR 2023	20,000.00		842.97
TOTALS AT END OF PAGE		\$20,000.00	\$20,000.00	
TOTALS AT END OF PERIOD		\$20,000.00	\$20,000.00	\$842.97

Fee Summary

Fees Charged for period: 01 FEB 2023 to 28 FEB 2023

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Transaction	Charge
		Additional	(\$)	(\$)
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	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 24/03/23 and the monthly fee cycle, as appears above, ended on 28/02/23.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit 1.20

This is made up of:

Value of Free Transactions 1.20

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Account Number 4006-33827

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
24 MAR	OPENING BALANCE			842.97
31 MAR	CREDIT INTEREST PAID		0.01	842.98
04 APR	TRANSFER FROM CMC MARKETS STOC 24967541		25,000.00 ✓	25,842.98
05 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 907623 TO 012397008118345	25,000.00 ✓		842.98
TOTALS AT END OF PAGE		\$25,000.00	\$25,000.01	
TOTALS AT END OF PERIOD		\$25,000.00	\$25,000.01	\$842.98

This Statement Includes

Interest earned on deposits	\$0.01
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Fee Summary

Fees Charged for period: 01 MAR 2023 to 31 MAR 2023

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
EFTPOS/PHONE BANKING WDL	1.00	1.00	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 26/04/23 and the monthly fee cycle, as appears above, ended on 31/03/23.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit 1.20

This is made up of:

Value of Free Transactions 1.20

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
26 APR	OPENING BALANCE			842.98
28 APR	CREDIT INTEREST PAID		0.01	842.99
25 MAY	TRANSFER FROM CMC MARKETS STOC 25560513		11,780.00 ✓	12,622.99
25 MAY	TRANSFER FROM CMC MARKETS STOC 25560521		24,700.00 ✓	37,322.99
26 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 409275 TO 012397008118345	11,780.00 ✓		25,542.99
26 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 408409 TO 012397008118345	24,700.00 ✓		842.99
TOTALS AT END OF PAGE		\$36,480.00	\$36,480.01	
TOTALS AT END OF PERIOD		\$36,480.00	\$36,480.01	\$842.99

This Statement Includes

Interest earned on deposits	\$0.01
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Fee Summary

Fees Charged for period: 01 APR 2023 to 28 APR 2023

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
EFTPOS/PHONE BANKING WDL	1.00	1.00	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 26/05/23 and the monthly fee cycle, as appears above, ended on 28/04/23.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit 1.20

This is made up of:

Value of Free Transactions 1.20

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
26 MAY	OPENING BALANCE			842.99
31 MAY	CREDIT INTEREST PAID		0.01	843.00
	TOTALS AT END OF PAGE	\$0.00	\$0.01	
	TOTALS AT END OF PERIOD	\$0.00	\$0.01	\$843.00

This Statement Includes

Interest earned on deposits	\$0.01
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Fee Summary

Fees Charged for period: 29 APR 2023 to 31 MAY 2023

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	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 26/06/23 and the monthly fee cycle, as appears above, ended on 31/05/23.

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **2.40**

This is made up of:

Value of Free Transactions 2.40

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
26 MAY	OPENING BALANCE			842.99
31 MAY	CREDIT INTEREST PAID		0.01	843.00
	TOTALS AT END OF PAGE	\$0.00	\$0.01	
	TOTALS AT END OF PERIOD	\$0.00	\$0.01	\$843.00

This Statement Includes

Interest earned on deposits	\$0.01
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Fee Summary

Fees Charged for period: 29 APR 2023 to 31 MAY 2023

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	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 26/06/23 and the monthly fee cycle, as appears above, ended on 31/05/23.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit 2.40

This is made up of:

Value of Free Transactions 2.40

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4006-33827

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
023				
6 JUN	OPENING BALANCE			843.00
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$843.00

Yearly Summary

Previous Year to 30/06/2023 (\$)

Interest earned on deposits

0.04

We're introducing BPAY[®] daily limits in ANZ Phone Banking

We'll soon be making changes to ANZ Phone Banking to introduce a daily limit for BPAY[®] payments. For more information about making payments online and the different limits available, visit www.anz.com/support/make-payments