

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4405-58331

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>25 JUN</b>	<b>OPENING BALANCE</b>			<b>333,478.97</b>
29 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 182706 FROM 258316395		2,000.00	335,478.97
29 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 183102 TO 014218394601609	2,909.87		332,569.10
30 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 911475 FROM 258316395		2,500.00	335,069.10
30 JUN	<b>CREDIT INTEREST PAID</b>		13.92	335,083.02
30 JUN	<b>1 CHEQUE OR MERCHANT DEPOSITS - FEE</b>	0.60		335,082.42
30 JUN	<b>1 EXCESS STAFF ASSISTED</b> TRANSACTIONS - FEE	1.60		335,080.82
30 JUN	<b>1 EXCESS CHEQUE TRANSACTION FEE</b>	0.60		335,080.22
14 JUL	<b>ANZ REFUND</b> ANZ REFUND RID2033		115.39	335,195.61
15 JUL	<b>001134</b>	858.00		334,337.61
15 JUL	<b>001135 CASH CHEQUE</b>	2,000.00		332,337.61
	<b>TOTALS AT END OF PAGE</b>	<b>\$5,770.67</b>	<b>\$4,629.31</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$5,770.67</b>	<b>\$4,629.31</b>	<b>\$332,337.61</b>

### This Statement Includes

Interest earned on deposits	\$13.92
ANZ bank charges	\$2.80

### Yearly Summary

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

Interest earned on deposits	173.43
<b>Fees Charged</b>	
ANZ bank account fee	11.80
<b>Total</b>	<b>\$11.80</b>