

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4405-58331

Transaction Details

Please retain this statement for taxation purposes

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

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
Fees Charged	
ANZ bank account fee	11.80
Total	\$11.80