ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 3040-98254

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals ($)	Deposits ($)	Balance ($)
2021 18 JUN	OPENING BALANCE			95,801.52
29 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 811456 FROM 40303667 3		16,500.00	112,301.52
30 JUN	CREDIT INTEREST PAID		4.00	112,305.52
16 JUL	ANZ INTERNET BANKING BPAY URBAN UTILITIES (049242)	26.86		112,278.66
	TOTALS AT END OF PAGE	$26.86	$16,504.00	
	TOTALS AT END OF PERIOD	$26.86	$16,504.00	$112,278.66

This Statement Includes	
Interest earned on deposits	$4.00

Yearly Summary	Previous Year to 30/06/2021 ($)
Interest earned on deposits	56.28
Withholding taxes	6.00

Fee Summary

Fees Charged for period: 01 JUN 2021 to 30 JUN 2021

Summary of ANZ Transaction Fees	Transactions Total	Free	Additional	Fee Per Transaction ($)	Total Charge ($)
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 20/07/21 and the monthly fee cycle, as appears above, ended on 30/06/21.