

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4788-01085

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>31 MAR</b>	<b>OPENING BALANCE</b>			<b>193,780.46</b>
06 APR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 892429 FROM 533663819 EFFECTIVE DATE 05 APR 2021		10.00	193,790.46
23 APR	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC06C020-6028583		173.52	193,963.98
23 APR	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC06C020-6028581		451.16	194,415.14
29 APR	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC06C018-6028736		364.40	194,779.54
30 APR	<b>CREDIT INTEREST PAID</b>		7.97	194,787.51
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$1,007.05</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$1,007.05</b>	<b>\$194,787.51</b>

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>30 APR</b>	<b>OPENING BALANCE</b>			<b>194,787.51</b>
05 MAY	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 330785 FROM 533663819		10.00	194,797.51
14 MAY	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {537864}	85.30		194,712.21
26 MAY	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {615879}	56.00		194,656.21
31 MAY	<b>CREDIT INTEREST PAID</b>		8.27	194,664.48
	<b>TOTALS AT END OF PAGE</b>	<b>\$141.30</b>	<b>\$18.27</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$141.30</b>	<b>\$18.27</b>	<b>\$194,664.48</b>

### This Statement Includes

Interest earned on deposits	\$8.27
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### Fee Summary

Fees Charged for period: 01 MAY 2021 to 31 MAY 2021

Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
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