

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 9044-08252

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>23 JUN</b>	<b>OPENING BALANCE</b>			<b>39,994.30</b>
30 JUN	<b>TRANSFER</b> FROM REMITTER ISQUARED PROPERTY			42,296.10
30 JUN	<b>CREDIT INTEREST PAID</b>			42,297.83
08 JUL	<b>PAYMENT</b> TO ONEPATH LIFE LTD 1002459023/1PTUO	617.33		41,680.50
14 JUL	<b>ANZ REFUND</b> ANZ REFUND RID2033		10.72	41,691.22
15 JUL	<b>TRANSFER</b> FROM REMITTER ISQUARED PROPERTY		1,171.80	42,863.02
21 JUL	<b>PAYMENT</b> TO ST GEORGE S211061763300	2,854.00		40,009.02
30 JUL	<b>TRANSFER</b> FROM REMITTER ISQUARED PROPERTY		1,597.91	41,606.93
30 JUL	<b>CREDIT INTEREST PAID</b>		1.71	41,608.64
10 AUG	<b>PAYMENT</b> TO ONEPATH LIFE LTD 1002459023/1QFNN	617.33		40,991.31
16 AUG	<b>TRANSFER</b> FROM REMITTER ISQUARED PROPERTY		814.86	41,806.17
23 AUG	<b>PAYMENT</b> TO ST GEORGE S211061763300	2,854.00		38,952.17
31 AUG	<b>TRANSFER</b> FROM REMITTER ISQUARED PROPERTY		1,163.00	40,115.17
31 AUG	<b>CREDIT INTEREST PAID</b>		1.79	40,116.96
08 SEP	<b>PAYMENT</b> TO ONEPATH LIFE LTD 1002459023/1QXDP	617.33		39,499.63
14 SEP	<b>ANZ INTERNET BANKING BPAY</b> ONEPATH LIFE TST {796304}	802.58		38,697.05
21 SEP	<b>PAYMENT</b> TO ST GEORGE S211061763300	2,854.00		35,843.05
<b>TOTALS AT END OF PAGE</b>		<b>\$11,216.57</b>	<b>\$7,065.32</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$11,216.57</b>	<b>\$7,065.32</b>	<b>\$35,843.05</b>

This Statement Includes

Interest earned on deposits	\$5.23
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Yearly Summary

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

Interest earned on deposits	25.17
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<b>2021</b>				
<b>23 SEP</b>	<b>OPENING BALANCE</b>			<b>35,843.05</b>
30 SEP	<b>TRANSFER</b> FROM REMITTER ISQUARED PROPERTY		190.50	36,033.55
30 SEP	<b>CREDIT INTEREST PAID</b>		1.58	36,035.13
08 OCT	<b>PAYMENT</b> TO ONEPATH LIFE LTD 1002459023/1RHS4	617.33		35,417.80
15 OCT	<b>TRANSFER</b> FROM REMITTER ISQUARED PROPERTY		1,757.70	37,175.50
21 OCT	<b>PAYMENT</b> TO ST GEORGE 5211061763300	2,854.00		34,321.50
25 OCT	<b>ANZ INTERNET BANKING BPAY</b> ASIC {392157} EFFECTIVE DATE 23 OCT 2021	276.00		34,045.50
29 OCT	<b>TRANSFER</b> FROM REMITTER ISQUARED PROPERTY		1,012.01	35,057.51
29 OCT	<b>CREDIT INTEREST PAID</b>		0.60	35,058.11
09 NOV	<b>PAYMENT</b> TO ONEPATH LIFE LTD 1002459023/1SRU1	617.33		34,440.78
15 NOV	<b>TRANSFER</b> FROM REMITTER ISQUARED PROPERTY		818.80	35,259.58
22 NOV	<b>PAYMENT</b> TO ST GEORGE 5211061763300	2,854.00		32,405.58
30 NOV	<b>TRANSFER</b> FROM REMITTER ISQUARED PROPERTY		1,163.00	33,568.58
30 NOV	<b>CREDIT INTEREST PAID</b>		0.30	33,568.88
08 DEC	<b>PAYMENT</b> TO ONEPATH LIFE LTD 1002459023/1TABF	617.33		32,951.55
15 DEC	<b>TRANSFER</b> FROM REMITTER ISQUARED PROPERTY		223.55	33,175.10
21 DEC	<b>PAYMENT</b> TO ST GEORGE 5211061763300	2,850.00		30,325.10
<b>TOTALS AT END OF PAGE</b>		<b>\$10,685.99</b>	<b>\$5,168.04</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$10,685.99</b>	<b>\$5,168.04</b>	<b>\$30,325.10</b>

This Statement Includes

Interest earned on deposits	\$2.48
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# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 9044-08252

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
23 DEC	<b>OPENING BALANCE</b>			<b>30,325.10</b>
31 DEC	<b>TRANSFER</b> FROM REMITTER ISQUARED PROPERTY		1,163.00	31,488.10
31 DEC	<b>CREDIT INTEREST PAID</b>		0.27	31,488.37
<b>2022</b>				
10 JAN	<b>PAYMENT</b> TO ONEPATH LIFE LTD 1002459023/1TSAU	617.33		30,871.04
11 JAN	<b>ANZ MOBILE BANKING PAYMENT 383589</b> TO DPV HEALTH	30.90		30,840.14
17 JAN	<b>TRANSFER</b> FROM REMITTER ISQUARED PROPERTY		1,609.99	32,450.13
21 JAN	<b>PAYMENT</b> TO ST GEORGE S211061763300	2,850.00		29,600.13
24 JAN	<b>ANZ INTERNET BANKING BPAY</b> ASIC {939936} EFFECTIVE DATE 23 JAN 2022	56.00		29,544.13
31 JAN	<b>TRANSFER</b> FROM REMITTER ISQUARED PROPERTY		1,163.00	30,707.13
31 JAN	<b>CREDIT INTEREST PAID</b>		0.26	30,707.39
08 FEB	<b>PAYMENT</b> TO ONEPATH LIFE LTD 1002459023/1UAPX	765.78		29,941.61
15 FEB	<b>TRANSFER</b> FROM REMITTER ISQUARED PROPERTY		818.80	30,760.41
21 FEB	<b>PAYMENT</b> TO ST GEORGE S211061763300	2,850.00		27,910.41
28 FEB	<b>TRANSFER</b> FROM REMITTER ISQUARED PROPERTY		1,163.00	29,073.41
28 FEB	<b>CREDIT INTEREST PAID</b>		0.23	29,073.64
08 MAR	<b>PAYMENT</b> TO ONEPATH LIFE LTD 1002459023/1VIUQ	765.78		28,307.86
15 MAR	<b>TRANSFER</b> FROM REMITTER ISQUARED PROPERTY		223.55	28,531.41
21 MAR	<b>PAYMENT</b> TO ST GEORGE S211061763300	2,850.00		25,681.41
23 MAR	<b>ANZ INTERNET BANKING BPAY</b> WESTPAC CARDS {639307}	3,500.00		22,181.41
<b>TOTALS AT END OF PAGE</b>		<b>\$14,285.79</b>	<b>\$6,142.10</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$14,285.79</b>	<b>\$6,142.10</b>	<b>\$22,181.41</b>

This Statement Includes

Interest earned on deposits	\$0.76
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<b>2022</b>				
<b>23 MAR</b>	<b>OPENING BALANCE</b>			<b>22,181.41</b>
24 MAR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 220911 FROM 381939686		3,500.00	25,681.41
24 MAR	<b>ANZ INTERNET BANKING PAYMENT 222912</b> TO SUPER AUDITS	550.00		25,131.41
24 MAR	<b>ANZ INTERNET BANKING PAYMENT 222159</b> TO JENNIFER GIBBON	2,650.00		22,481.41
25 MAR	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {839128}	259.00		22,222.41
31 MAR	<b>TRANSFER</b> FROM REMITTER ISQUARED PROPERTY		1,163.00	23,385.41
31 MAR	<b>CREDIT INTEREST PAID</b>		0.23	23,385.64
14 APR	<b>TRANSFER</b> FROM REMITTER ISQUARED PROPERTY		1,022.45	24,408.09
21 APR	<b>PAYMENT</b> TO ST GEORGE S211061763300	2,850.00		21,558.09
26 APR	<b>ANZ INTERNET BANKING BPAY</b> DEFT INSURANCE {669631}	431.00		21,127.09
26 APR	<b>PAYMENT</b> TO ONEPATH LIFE E245689 35	765.78		20,361.31
29 APR	<b>TRANSFER</b> FROM REMITTER ISQUARED PROPERTY		1,748.90	22,110.21
29 APR	<b>CREDIT INTEREST PAID</b>		0.18	22,110.39
09 MAY	<b>PAYMENT</b> TO ONEPATH LIFE E245689 35	765.78		21,344.61
16 MAY	<b>TRANSFER</b> FROM REMITTER ISQUARED PROPERTY		818.80	22,163.41
23 MAY	<b>PAYMENT</b> TO ST GEORGE S211061763300	2,850.00		19,313.41
31 MAY	<b>TRANSFER</b> FROM REMITTER ISQUARED PROPERTY		1,163.00	20,476.41
31 MAY	<b>CREDIT INTEREST PAID</b>		0.19	20,476.60
07 JUN	<b>PAYMENT</b> TO ONEPATH LIFE E245689 35	765.78		19,710.82
08 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 964865 FROM 381939686		30.90	19,741.72
21 JUN	<b>PAYMENT</b> TO ST GEORGE S211061763300	2,850.00		16,891.72
<b>TOTALS AT END OF PAGE</b>		<b>\$14,737.34</b>	<b>\$9,447.65</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$14,737.34</b>	<b>\$9,447.65</b>	<b>\$16,891.72</b>

This Statement Includes

Interest earned on deposits	\$0.60
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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>23 JUN</b>	<b>OPENING BALANCE</b>			<b>16,891.72</b>
30 JUN	<b>TRANSFER</b> FROM REMITTER ISQUARED PROPERTY		1,124.40	18,016.12
30 JUN	<b>CREDIT INTEREST PAID</b>		0.16	18,016.28
07 JUL	<b>PAYMENT</b> TO ONEPATH LIFE E245689 35	765.78		17,250.50
15 JUL	<b>TRANSFER</b> FROM REMITTER ISQUARED PROPERTY		1,757.70	19,008.20
21 JUL	<b>PAYMENT</b> TO ST GEORGE S211061763300	2,850.00		16,158.20
29 JUL	<b>TRANSFER</b> FROM REMITTER ISQUARED PROPERTY		1,002.82	17,161.02
29 JUL	<b>CREDIT INTEREST PAID</b>		0.13	17,161.15
08 AUG	<b>PAYMENT</b> TO ZURICH AUST LTD E245689 35	765.78		16,395.37
15 AUG	<b>TRANSFER</b> FROM REMITTER ISQUARED PROPERTY		1,171.80	17,567.17
22 AUG	<b>PAYMENT</b> TO ST GEORGE S211061763300	2,909.00		14,658.17
31 AUG	<b>TRANSFER</b> FROM REMITTER ISQUARED PROPERTY		1,054.10	15,712.27
31 AUG	<b>CREDIT INTEREST PAID</b>		0.15	15,712.42
07 SEP	<b>PAYMENT</b> TO ZURICH AUST LTD E245689 35	765.78		14,946.64
21 SEP	<b>PAYMENT</b> TO ST GEORGE S211061763300	3,030.00		11,916.64
<b>TOTALS AT END OF PAGE</b>		<b>\$11,086.34</b>	<b>\$6,111.26</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$11,086.34</b>	<b>\$6,111.26</b>	<b>\$11,916.64</b>

### This Statement Includes

Interest earned on deposits	\$0.44
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### Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits	7.50
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