

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4993-63862

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 JUN	OPENING BALANCE			323,456.03
14 JUL	ANZ REFUND ANZ REFUND RID2033		7.44	323,463.47
30 JUL	CREDIT INTEREST PAID		13.29	323,476.76
	TOTALS AT END OF PAGE	\$0.00	\$20.73	
	TOTALS AT END OF PERIOD	\$0.00	\$20.73	\$323,476.76

This Statement Includes

Interest earned on deposits	\$13.29
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No transaction fees* for ANZ cardholders across the new atmX by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmX by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 JUL	OPENING BALANCE			323,476.76
31 AUG	CREDIT INTEREST PAID		14.18	323,490.94
	TOTALS AT END OF PAGE	\$0.00	\$14.18	
	TOTALS AT END OF PERIOD	\$0.00	\$14.18	\$323,490.94

This Statement Includes

Interest earned on deposits	\$14.18
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2021				
31 AUG	OPENING BALANCE			323,490.94
20 SEP	TRANSFER FROM QUICKSUPER QUICKSPR3049230724		139.93	323,630.87
30 SEP	CREDIT INTEREST PAID		13.29	323,644.16
	TOTALS AT END OF PAGE	\$0.00	\$153.22	
	TOTALS AT END OF PERIOD	\$0.00	\$153.22	\$323,644.16

This Statement Includes

Interest earned on deposits	\$13.29
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Fee Summary

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

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING 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

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **0.60**

This is made up of:

Value of Free Transactions 0.60

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 SEP	OPENING BALANCE			323,644.16
20 OCT	TRANSFER FROM QUICKSUPER QUICKSPR3068593650		70.85	323,715.01
29 OCT	CREDIT INTEREST PAID		5.41	323,720.42
	TOTALS AT END OF PAGE	\$0.00	\$76.26	
	TOTALS AT END OF PERIOD	\$0.00	\$76.26	\$323,720.42

This Statement Includes

Interest earned on deposits	\$5.41
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Fee Summary

Fees Charged for period: 01 OCT 2021 to 29 OCT 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING 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

Summary of Relationship Benefit for this account

	Amount (\$)
Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60

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Account Number 4993-63862

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
29 OCT	OPENING BALANCE			323,720.42
30 NOV	CREDIT INTEREST PAID		2.84	323,723.26
	TOTALS AT END OF PAGE	\$0.00	\$2.84	
	TOTALS AT END OF PERIOD	\$0.00	\$2.84	\$323,723.26

This Statement Includes

Interest earned on deposits	\$2.84
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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 NOV	OPENING BALANCE			323,723.26
14 DEC	TRANSFER FROM QUICKSUPER QUICKSPR3105399843		17.01	323,740.27
29 DEC	TRANSFER FROM GERALDTON TURF SG GTN TURF CLUB		70.00	323,810.27
31 DEC	CREDIT INTEREST PAID		2.75	323,813.02
	TOTALS AT END OF PAGE	\$0.00	\$89.76	
	TOTALS AT END OF PERIOD	\$0.00	\$89.76	\$323,813.02

This Statement Includes

Interest earned on deposits	\$2.75
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Fee Summary

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

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	2.00	2.00	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

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **1.20**

This is made up of:

Value of Free Transactions 1.20

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4993-63862

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
31 DEC	OPENING BALANCE			323,813.02
2022				
31 JAN	CREDIT INTEREST PAID		2.75	323,815.77
	TOTALS AT END OF PAGE	\$0.00	\$2.75	
	TOTALS AT END OF PERIOD	\$0.00	\$2.75	\$323,815.77

This Statement Includes

Interest earned on deposits	\$2.75
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Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
31 JAN	OPENING BALANCE			323,815.77
07 FEB	TRANSFER FROM QUICKSUPER QUICKSPR3139670795		23.03	323,838.80
21 FEB	TRANSFER FROM QUICKSUPER QUICKSPR3149542952		48.18	323,886.98
23 FEB	TRANSFER FROM GERALDTON TURF SG GTN TURF CLUB		47.60	323,934.58
28 FEB	CREDIT INTEREST PAID		2.49	323,937.07
	TOTALS AT END OF PAGE	\$0.00	\$121.30	
	TOTALS AT END OF PERIOD	\$0.00	\$121.30	\$323,937.07

This Statement Includes

Interest earned on deposits	\$2.49
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Fee Summary

Fees Charged for period: 01 FEB 2022 to 28 FEB 2022

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	3.00	3.00	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

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	1.80
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This is made up of:

Value of Free Transactions	1.80
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ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4993-63862

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
28 FEB	OPENING BALANCE			323,937.07
21 MAR	TRANSFER FROM QUICKSUPER QUICKSPR3169351662		48.18	323,985.25
31 MAR	CREDIT INTEREST PAID		2.75	323,988.00
	TOTALS AT END OF PAGE	\$0.00	\$50.93	
	TOTALS AT END OF PERIOD	\$0.00	\$50.93	\$323,988.00

This Statement Includes

Interest earned on deposits	\$2.75
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Fee Summary

Fees Charged for period: 01 MAR 2022 to 31 MAR 2022

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING 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

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	0.60
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This is made up of:

Value of Free Transactions	0.60
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Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
31 MAR	OPENING BALANCE			323,988.00
05 APR	TRANSFER FROM QUICKSUPER QUICKSPR3179906349		18.08	324,006.08
20 APR	TRANSFER FROM QUICKSUPER QUICKSPR3189645471		62.05	324,068.13
29 APR	CREDIT INTEREST PAID		2.57	324,070.70
TOTALS AT END OF PAGE		\$0.00	\$82.70	
TOTALS AT END OF PERIOD		\$0.00	\$82.70	\$324,070.70

This Statement Includes

Interest earned on deposits	\$2.57
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Fee Summary

Fees Charged for period: 01 APR 2022 to 29 APR 2022

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	2.00	2.00	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

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	1.20
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This is made up of:

Value of Free Transactions	1.20
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Account Number 4993-63862

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
29 APR	OPENING BALANCE			324,070.70
17 MAY	TRANSFER FROM QUICKSUPER QUICKSPR3208651038		101.84	324,172.54
31 MAY	CREDIT INTEREST PAID		2.84	324,175.38
	TOTALS AT END OF PAGE	\$0.00	\$104.68	
	TOTALS AT END OF PERIOD	\$0.00	\$104.68	\$324,175.38

This Statement Includes

Interest earned on deposits	\$2.84
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Fee Summary

Fees Charged for period: 30 APR 2022 to 31 MAY 2022

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING 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

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	0.60
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This is made up of:

Value of Free Transactions	0.60
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2022				
31 MAY	OPENING BALANCE			324,175.38
28 JUN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {150601}	259.00		323,916.38
28 JUN	ANZ INTERNET BANKING BPAY CARTER WOODGATE {150823}	2,112.00		321,804.38
30 JUN	CARD ENTRY AT GERALDTON BRANCH	2,100.00		319,704.38
30 JUN	CREDIT INTEREST PAID		2.67	319,707.05
30 JUN	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	1.60		319,705.45
	TOTALS AT END OF PAGE	\$4,472.60	\$2.67	
	TOTALS AT END OF PERIOD	\$4,472.60	\$2.67	\$319,705.45

This Statement Includes

Interest earned on deposits	\$2.67
ANZ bank charges	\$1.60

Yearly Summary

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

Interest earned on deposits	67.83
Fees Charged	
ANZ bank account fee	1.60
Total	\$1.60

Fee Summary

Fees Charged for period: 01 JUN 2022 to 30 JUN 2022

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	2.00	2.00		0.60	0.00
STAFF ASSISTED WDL	1.00		1.00	1.60	1.60
Total Transaction Fees Charged					\$1.60

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included