

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1874-08718

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
09 APR	OPENING BALANCE			35,384.52
15 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 941345 TO 4564621000987340	4,000.00		31,384.52
15 APR	ANZ INTERNET BANKING PAYMENT 938658 TO JULIAN RADOM	25,000.00		6,384.52
30 APR	CREDIT INTEREST PAID		0.85	6,385.37
07 MAY	TRANSFER FROM CMC MARKETS STOC 15976670		115,000.00	121,385.37
10 MAY	ANZ INTERNET BANKING PAYMENT 733268 TO JULIAN RADOM EFFECTIVE DATE 09 MAY 2021	25,000.00		96,385.37
10 MAY	ANZ INTERNET BANKING PAYMENT 319944 TO JULIAN RADOM	25,000.00		71,385.37
11 MAY	EB 13042 TO 555931	65,000.00		6,385.37
19 MAY	TRANSFER FROM ATO ATO001100014202507		21,303.48	27,688.85
21 MAY	ANZ INTERNET BANKING PAYMENT 826580 TO A JOSEPH AND CO	1,782.00		25,906.85
21 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 829394 TO 012012454399888	20,000.00		5,906.85
26 MAY	TRANSFER FROM TM BANK PERSONAL CONTRIB		25,000.00	30,906.85
31 MAY	CREDIT INTEREST PAID		1.03	30,907.88
31 MAY	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	0.60		30,907.28
31 MAY	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.20		30,906.08
28 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 347432 TO 012012454399888 EFFECTIVE DATE 27 JUN 2021	25,000.00		5,906.08
30 JUN	CREDIT INTEREST PAID		1.16	5,907.24
	TOTALS AT END OF PAGE	\$190,783.80	\$161,306.52	
	TOTALS AT END OF PERIOD	\$190,783.80	\$161,306.52	\$5,907.24

This Statement Includes

Interest earned on deposits	\$3.04
ANZ bank charges	\$1.80