

# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 3701-27789

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
<b>28 JUN</b>	<b>OPENING BALANCE</b>			<b>35,631.28</b>
08 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 658896 FROM 219152439 EFFECTIVE DATE 07 JUL 2019	rent	8,800.00	44,431.28
12 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 720843 FROM 219152439	Peter super pension	2,000.00	46,431.28
12 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 720773 FROM 219152439	Katie super pen:	2,000.00	48,431.28
25 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 750848 TO 012204440481629	tax	4,017.00	44,414.28
30 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 487074 TO 012204219152439	Peter pension	4,000.00	40,414.28
30 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 486954 TO 012204219152439	Katie pension	4,000.00	36,414.28
31 JUL	<b>CREDIT INTEREST PAID</b>			
02 AUG	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 904214 FROM 219152439	Peter super pen.	9.80	36,424.08
15 AUG	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 235754 FROM 219152439	rent	2,000.00	38,424.08
19 AUG	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 630590 FROM 219152439 EFFECTIVE DATE 18 AUG 2019	rent	4,400.00	42,824.08
19 AUG	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 971881 TO 014141111341625	Peter pension	4,400.00	47,224.08
23 AUG	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 978438 FROM 219152439		10,000.00	37,224.08
30 AUG	<b>CREDIT INTEREST PAID</b>			
27 SEP	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 671219 FROM 219152439	Katie super	2,000.00	39,224.08
27 SEP	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 671150 FROM 219152439	Peter super	6.07	39,230.15
27 SEP	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 671081 FROM 219152439	Katie super	2,000.00	41,230.15
30 SEP	<b>CREDIT INTEREST PAID</b>	rent	2,000.00	43,230.15
			8,800.00	52,030.15
	<b>TOTALS AT END OF PAGE</b>		5.15	52,035.30
		<b>\$22,017.00</b>	<b>\$38,421.02</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$22,017.00</b>	<b>\$38,421.02</b>	<b>\$52,035.30</b>

This Statement Includes

Interest earned on deposits

\$21.02

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<b>30 SEP</b>	<b>OPENING BALANCE</b>			<b>52,035.30</b>
14 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 821410 FROM 219152439 <i>owed to rent (GST)</i>		800.00	52,835.30
25 OCT	TRANSFER FROM SUPERCHOICE P/L PC241019-113203182 <i>? via MYOB</i>		1,062.00	53,897.30
25 OCT	TRANSFER FROM SUPERCHOICE P/L PC241019-113203181 <i>? via MYOB</i>		3,802.50	57,699.80
31 OCT	<b>CREDIT INTEREST PAID</b>			
15 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 866178 FROM 219152439 <i>rent</i>		6.81	57,706.61
15 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 821249 TO 012204536110849 <i>Katie Pension</i>	2,500.00	8,800.00	66,506.61
15 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 821105 TO 012204219124876 <i>Peter Pension</i>	5,000.00		64,006.61
15 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 820799 TO 014141111341625 <i>V2 shares A/c</i>	20,000.00		59,006.61
21 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 169891 FROM 219152439 <i>rent</i>		4,400.00	39,006.61
22 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 788302 FROM 219152439 <i>rent</i>		4,400.00	43,406.61
29 NOV	<b>CREDIT INTEREST PAID</b>			
05 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 597457 TO 012204536110849 <i>Katie pension</i>	5,000.00	6.07	47,812.68
05 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 597367 TO 012204219124876 <i>Peter pension</i>	5,000.00		42,812.68
09 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 409306 FROM 219152439 <i>rent</i>		8,800.00	37,812.68
10 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 829186 TO 012204536110849 <i>Katie pension</i>	5,000.00		46,612.68
10 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 829075 TO 012204219124876 <i>Peter pension</i>	5,000.00		41,612.68
19 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 632233 TO 012204536110849 <i>Katie pension</i>	8,664.00		36,612.68
19 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 632054 TO 012204219124876 <i>Peter pension</i>	8,956.00		27,948.68
<b>TOTALS AT END OF PAGE</b>		<b>\$65,120.00</b>	<b>\$32,077.38</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$65,120.00</b>	<b>\$32,077.38</b>	<b>\$18,992.68</b>

This Statement Includes

Interest earned on deposits

\$12.88

370127789 08701 E-33 S-64 1-128

# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 3701-27789

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
30 DEC	OPENING BALANCE			<b>18,992.68</b>
31 DEC	CREDIT INTEREST PAID		4.28	18,996.96
<b>2020</b>				
20 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 916785 TO 012204440481629 EFFECTIVE DATE 19 JAN 2020	2,500.00		16,496.96
	<i>transfer super Cash management</i>			
22 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 538765 TO 012204440481629	1,500.00		14,996.96
	<i>"</i>			
28 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 297473 FROM 219152439		2,200.00	17,196.96
	<i>part rent</i>			
28 JAN	TRANSFER FROM ATO ATO001000012271902		124.92	17,321.88
30 JAN	TRANSFER FROM SUPERCHOICE P/L PC290120-172478568		1,593.00	18,914.88
	<i>MYOB super pay K</i>			
30 JAN	TRANSFER FROM SUPERCHOICE P/L PC290120-172478567		3,802.50	22,717.38
	<i>MYOB " P</i>			
31 JAN	CREDIT INTEREST PAID		2.29	22,719.67
03 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 951611 TO 012204536110849	3,000.00		19,719.67
	<i>Katie pension</i>			
03 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 950660 TO 012204219124876	5,000.00		14,719.67
	<i>Peter pension</i>			
04 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 531365 FROM 219152439		4,400.00	19,119.67
	<i>rent</i>			
06 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 810314 FROM 219152439		2,200.00	21,319.67
	<i>rent</i>			
13 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 533442 FROM 219152439		8,800.00	30,119.67
	<i>rent</i>			
13 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 620121 TO 014141111341625	15,000.00		15,119.67
	<i>v2 share Atc super</i>			
20 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 628165 FROM 219152439		2,200.00	17,319.67
	<i>rent</i>			
25 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 970631 FROM 219152439		2,200.00	19,519.67
	<i>rent</i>			
28 FEB	CREDIT INTEREST PAID		2.14	19,521.81
02 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 737723 TO 014141111341625	15,000.00		4,521.81
	<i>v2 share super Atc</i>			
05 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 924325 FROM 219152439		2,000.00	6,521.81
	<i>Katie super</i>			
05 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 924186 FROM 219152439		2,000.00	8,521.81
	<i>Peter super</i>			
10 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 181340 FROM 219152439		2,000.00	10,521.81
	<i>Peter super</i>			
10 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 181226 FROM 219152439		2,000.00	12,521.81
	<i>Katie super</i>			
10 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 180854 FROM 219152439		2,200.00	14,721.81
	<i>rent</i>			
<b>TOTALS AT END OF PAGE</b>		<b>\$42,000.00</b>	<b>\$37,729.13</b>	

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Account Number 3701-27789

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
11 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 689114 TO 012204536110849 <i>Katie pension</i>	1,500.00		13,221.81
11 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 689067 TO 012204219124876 <i>Peter pension</i>	1,500.00		11,721.81
12 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 543863 FROM 219152439 <i>Katie super</i>		2,000.00	13,721.81
12 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 543743 FROM 219152439 <i>Peter super</i>		2,000.00	15,721.81
12 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 544129 TO 014141111341625 <i>V2 super shares</i>	4,000.00		11,721.81
12 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 543478 TO 014141111341625 <i>V2 super shares</i>	11,000.00		721.81
<b>TOTALS AT END OF PAGE</b>		<b>\$18,000.00</b>	<b>\$4,000.00</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$60,000.00</b>	<b>\$41,729.13</b>	<b>\$721.81</b>

## This Statement Includes

Interest earned on deposits	\$8.71
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Banking Group Limited  
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## Super OL Saver

Account Name	Account Number	Current Balance	Available Funds
Super OL Saver	012204 370127789	\$16,826.65	\$16,826.65

### Processed

Processed	Description	Debit	Credit	Balance
29/05/2020	CREDIT INTEREST PAID		\$2.41	\$16,826.65
25/05/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 602 086 TO 012204219124876 <i>Peter Pension</i>	\$5,000.00		\$16,824.24
25/05/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 602 192 TO 012204536110849 <i>Katie Pension</i>	\$5,000.00		\$21,824.24
20/05/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 993 352 FROM 219152439 <i>rent</i>		\$8,800.00	\$26,824.24
7/05/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 539 188 TO 012204219124876 <i>Peter Pension</i>	\$5,000.00		\$18,024.24
07/05/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 539 324 TO 012204536110849 <i>Katie Pension</i>	\$5,000.00		\$23,024.24
06/05/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 550 345 FROM 219152439 <i>rent</i>		\$4,400.00	\$28,024.24
04/05/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 603 645 FROM 219152439 <i>rent</i>		\$4,400.00	\$23,624.24
30/04/2020	CREDIT INTEREST PAID		\$1.41	\$19,224.24
24/04/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 456 167 FROM 219152439 <i>rent</i>		\$8,800.00	\$19,222.83
20/04/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 883 529 TO 012204440481629 <i>transfer cash man</i>	\$4,000.00		\$10,422.83
15/04/2020	TRANSFER FROM SUPERCHOICE P/L PC140420-15617 7260 <i>Peter MYOB super</i>		\$3,307.50	\$14,422.83
15/04/2020	TRANSFER FROM SUPERCHOICE P/L PC140420-15617 7261 <i>Katie MYOB super</i>		\$1,593.00	\$11,115.33
03/04/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 119 176 FROM 219152439 <i>rent</i>		\$8,800.00	\$9,522.33
1/03/2020	CREDIT INTEREST PAID		\$0.52	\$722.33

### IMPORTANT INFORMATION

Current balance, available funds and transaction records may not show transactions that have not been processed or cleared by ANZ, other ANZ Group companies, other financial institutions, billers, merchants or other parties.

If ANZ allows you to overdraw your account or to draw on uncleared funds then a fee may be charged in accordance with the Terms and Conditions of your account.

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# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 3701-27789

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>30 MAR</b>	<b>OPENING BALANCE</b>			<b>721.81</b>
31 MAR	<b>CREDIT INTEREST PAID</b>			
03 APR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 119176 FROM 219152439		0.52	722.33
15 APR	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC140420-156177261	rent	8,800.00	9,522.33
15 APR	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC140420-156177260	Katie super payment	1,593.00	11,115.33
20 APR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 883529 TO 012204440481629	Pete super payment	3,307.50	14,422.83
24 APR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 456167 FROM 219152439	4,000.00		10,422.83
30 APR	<b>CREDIT INTEREST PAID</b>	rent	8,800.00	19,222.83
04 MAY	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 603645 FROM 219152439		1.41	19,224.24
06 MAY	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 550345 FROM 219152439	rent	4,400.00	23,624.24
07 MAY	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 539324 TO 012204536110849	rent	4,400.00	28,024.24
07 MAY	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 539188 TO 012204219124876	Katie pension	5,000.00	23,024.24
20 MAY	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 993352 FROM 219152439	Pete pension	5,000.00	18,024.24
25 MAY	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 602192 TO 012204536110849	rent	8,800.00	26,824.24
25 MAY	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 602086 TO 012204219124876	Katie pension	5,000.00	21,824.24
29 MAY	<b>CREDIT INTEREST PAID</b>	Pete Pension	5,000.00	16,824.24
22 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 336304 TO 012204219152439 EFFECTIVE DATE 21 JUN 2020	reversal of error payment	172.13	16,826.65
22 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 336419 TO 012204219152439 EFFECTIVE DATE 21 JUN 2020	" " "	727.27	15,927.25
22 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 338052 TO 012204219152439 EFFECTIVE DATE 21 JUN 2020	" " "	2,650.00	13,277.25
30 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 157379 FROM 219152439	Katie super	2,500.00	15,777.25
30 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 157511 FROM 219152439	Pete Super	5,000.00	20,777.25
30 JUN	<b>CREDIT INTEREST PAID</b>		1.29	20,778.54
<b>TOTALS AT END OF PAGE</b>		<b>\$27,549.40</b>	<b>\$47,606.13</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$27,549.40</b>	<b>\$47,606.13</b>	<b>\$20,778.54</b>

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# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 3701-27789

## This Statement Includes

Interest earned on deposits	\$5.63
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## Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	48.24
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