

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4946-61748

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
09 SEP	OPENING BALANCE			6,759.66
20 SEP	PAYMENT FROM MICHAEL LEE		1,462.00	8,221.66
23 SEP	TRANSFER FROM DIJONES PROPERTY DIJONES REAL ESTAT		1,228.50	9,450.16
30 SEP	ANZ INTERNET BANKING PAYMENT 912475 TO LIBERTY FAMILY SUPERFUND	5,000.00		4,450.16
30 SEP	CREDIT INTEREST PAID		0.06	4,450.22
07 OCT	TRANSFER FROM DIJONES PROPERTY DIJONES REAL ESTAT		1,223.00	5,673.22
	TOTALS AT END OF PAGE	\$5,000.00	\$3,913.56	
	TOTALS AT END OF PERIOD	\$5,000.00	\$3,913.56	\$5,673.22

This Statement Includes

Interest earned on deposits	\$0.06
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Fee Summary

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

Summary of ANZ Transaction Fees

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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 11/10/22 and the monthly fee cycle, as appears above, ended on 30/09/22.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit **2.40**

This is made up of:

Value of Free Transactions **2.40**