

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4569-00656

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
03 APR	OPENING BALANCE			425.57
06 APR	PAYMENT TO MLC LIMITED 92067023	894.25 ✓		468.68DR
09 APR	TRANSFER FROM 9194-79934		379,006.06 ✓	378,537.38
16 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 325657 TO 014209526279042	375,000.00 ✓		3,537.38
24 APR	TRANSFER FROM CLICKSUPER P_VU_CC_9905719443		177.39 ✓	3,714.77
27 APR	TRANSFER FROM CLICKSUPER P_VU_CC_9905721035		259.08 ✓	3,973.85
28 APR	TRANSFER FROM CLICKSUPER P_VU_CC_9905722234		255.32 ✓	4,229.17
30 APR	CREDIT INTEREST PAID		7.26 ✓	4,236.43
30 APR	DEBIT INTEREST CHARGED	0.61 ✓		4,235.82
30 APR	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	0.60 ✓		4,235.22
04 MAY	PAYMENT TO MLC LIMITED 92067023	894.25 ✓		3,340.97
TOTALS AT END OF PAGE		\$376,789.71	\$379,705.11	
TOTALS AT END OF PERIOD		\$376,789.71	\$379,705.11	\$3,340.97

This Statement Includes

Interest earned on deposits	\$7.26
Interest paid on borrowings	\$0.61
ANZ bank charges	\$0.60

Fee Summary

Fees Charged for period: 01 APR 2020 to 30 APR 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	3.00	3.00		0.60	0.00
EFTPOS/PHONE BANKING WDL	3.00	2.00	1.00	0.60	0.60
Total Transaction Fees Charged					\$0.60

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