

# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2479-61225

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
<b>02 MAR</b>	<b>OPENING BALANCE</b>			<b>35,363.04</b>
05 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 384071 FROM 247960943		309.50	35,672.54
29 MAR	CREDIT INTEREST PAID		14.15	35,686.69
03 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 353874 FROM 247960943		2,677.50	38,364.19
09 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 190620 FROM 247960943		335.50	38,699.69
20 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 129580 FROM 247960943		700.00	39,399.69
24 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 449468 FROM 247960943		380.10	39,779.79
30 APR	CREDIT INTEREST PAID		14.60	39,794.39
31 MAY	CREDIT INTEREST PAID		13.52	39,807.91
28 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 373606 TO 012030494393843	12,000.00		27,807.91
29 JUN	CREDIT INTEREST PAID		12.52	27,820.43
02 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 999338 FROM 247960943		7,572.80	35,393.23
31 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 296950 FROM 247960943		1,330.00	36,723.23
31 JUL	CREDIT INTEREST PAID		12.17	36,735.40
02 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 763496 TO 012030247960943	1,210.00		35,525.40
31 AUG	CREDIT INTEREST PAID		12.09	35,537.49
03 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 814512 FROM 247960943		368.50	35,905.99
	<b>TOTALS AT END OF PAGE</b>	<b>\$13,210.00</b>	<b>\$13,752.95</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$13,210.00</b>	<b>\$13,752.95</b>	<b>\$35,905.99</b>

### This Statement Includes

Interest earned on deposits	\$79.05
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### Yearly Summary

Previous Year to 30/06/2018 (\$)

Interest earned on deposits	148.88
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