

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2479-60943

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
02 MAR	OPENING BALANCE			5,309.87
05 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 384071 TO 012030247961225	309.50		5,000.37
28 MAR	DIVIDEND FROM MEDIBANK DIV 18INT/00990191		244.26	5,244.63
28 MAR	DIVIDEND FROM ASX ITM DIV 001214926797		1,777.38	7,022.01
29 MAR	DIVIDEND FROM IAG DIVIDEND PYT MAR18/01259819		655.90	7,677.91
03 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 353874 TO 012030247961225	2,677.50		5,000.41
03 APR	CREDIT INTEREST PAID EFFECTIVE DATE 02 APR 2018		0.47	5,000.88
06 APR	DIVIDEND FROM CALTEX AUSTRALIA APR18/00820089		335.50	5,336.38
09 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 190620 TO 012030247961225	335.50		5,000.88
20 APR	DIVIDEND FROM ARB CORP LTD APR18/00803251		700.00	5,700.88
20 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 129580 TO 012030247961225	700.00		5,000.88
23 APR	TRANSFER FROM VIRGIN AUST APR18/00807935		380.10	5,380.98
24 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 449468 TO 012030247961225	380.10		5,000.88
02 MAY	CREDIT INTEREST PAID		0.42	5,001.30
01 JUN	CREDIT INTEREST PAID		0.41	5,001.71
11 JUN	CREDIT INTEREST PAID		0.14	5,001.85
29 JUN	CREDIT INTEREST PAID		0.36	5,002.21
02 JUL	DIVIDEND FROM ANZ DIVIDEND A065/00292354		7,572.80	12,575.01
02 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 999338 TO 012030247961225	7,572.80		5,002.21
30 JUL	TRANSFER FROM KELLY FAMILY SUP KELLY FAMILY SUPER		1,330.00	6,332.21
31 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 296950 TO 012030247961225	1,330.00		5,002.21
31 JUL	CREDIT INTEREST PAID		0.67	5,002.88
02 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 763496 FROM 247961225		1,210.00	6,212.88
02 AUG	001017	1,210.00		5,002.88
31 AUG	DEBENTURE/NOTE INTEREST FROM GOZ DIST 18AUG/00802278		88.82	5,091.70
31 AUG	DIVIDEND FROM GPT DST 001217908340		276.41	5,368.11
31 AUG	CREDIT INTEREST PAID		0.64	5,368.75
	TOTALS AT END OF PAGE	\$14,515.40	\$14,574.28	