

Business Essentials Statement 24/7/2021

o/Bal	1.7.2021		5000.65
	Dividends - ANZ	13441.72	
	GOZ	932.69	
	GPT	1094.34	
	Amell	982.31	
	LAG	1442.48	
	Ampl	511.50	
	ASX	3773.61	
	medibank	577.33	
	ARB	<u>3120.00</u>	25875.98
	interest		1.06
	Def on A/C 182725935 CMC		1826.35
	✓ ✓ U/S A/C 501011553029		<u>37695.21</u>
			70399.25
	Def out to A/C 61225		45110.54
	Expenses - Superannuation		137.50
	- ASIC		56.00
	- BIL		95.00
	withdrawal LR		<u>2300.00</u>
o/B	30.6.2022		5000.21



Search results

Kelly Family Super (012030 247960943)

Period displayed: 01 March 2022 to 04 July 2022

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
July 2022				
01 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 158970 TO 012030247961225	\$8,615.52		\$5,000.21
01 JUL	DIVIDEND FROM ANZ DIVIDEND A073/00618933		\$8,615.52	\$13,615.73
June 2022				
30 JUN	CREDIT INTEREST PAID		\$0.05 ✓	\$5,000.21
10 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 424702 TO 012030494393843	\$23,000.00		\$5,000.16
10 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 427607 TO 012030247961225	\$14,600.21 ✓		\$28,000.16
09 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 885969 TO 4564699007007056	\$95.00 ✓		\$42,600.37
09 JUN	TRANSFER REFERENCE 609001703		\$37,695.21 ✓	\$42,695.37
May 2022				
31 MAY	CREDIT INTEREST PAID		\$0.05 ✓	\$5,000.16
12 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 574638 TO 012030247961225	\$1,826.35 ✓		\$5,000.11
11 MAY	TRANSFER FROM CMC MARKETS STOC 21060721		\$1,826.35 ✓	\$6,826.46
April 2022				
29 APR	CREDIT INTEREST PAID		\$0.04 ✓	\$5,000.11

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
22 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 414111 TO 012030247961225	\$1,560.00 ✓		\$5,000.07
22 APR	DIVIDEND FROM ARB CORP LTD APR22/00803318		\$1,560.00 ✓	\$6,560.07
March 2022				
31 MAR	CREDIT INTEREST PAID		\$0.04 ✓	\$5,000.07
31 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 901295 TO 012030247961225	\$225.50 ✓		\$5,000.03
31 MAR	DIVIDEND FROM AMPOL LTD S00037283126		\$225.50 ✓	\$5,225.53
24 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 182605 TO 012030247961225	\$2,600.40 ✓		\$5,000.03
24 MAR	ANZ INTERNET BANKING BPAY ASIC {925677}	\$56.00 ✓		\$7,600.43
24 MAR	DIVIDEND FROM IAG DIVIDEND PYT INT22/01214726		\$455.52 ✓	\$7,656.43
24 MAR	DIVIDEND FROM MEDIBANK DIV MAR22/00964025		\$270.90 ✓	\$7,200.91
23 MAR	DIVIDEND FROM ASX ITM DIV 001275044653		\$1,929.91 ✓	\$6,930.01
09 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 225411 TO 012030247961225	\$355.22 ✓		\$5,000.10
09 MAR	DIVIDEND FROM ANN DIVIDEND AUD48/00820936		\$355.22 ✓	\$5,355.32
01 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 760779 TO 012030247961225	\$806.00 ✓		\$5,000.10

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2479-60943

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
02 SEP	OPENING BALANCE			5,000.67
16 SEP	DIVIDEND FROM ANN DIVIDEND AUF21/00819080		627.09 ✓	5,627.76
16 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 250396 TO 012030247961225	627.09 ✓		5,000.67
22 SEP	DIVIDEND FROM IAG DIVIDEND PYT FIN21/01218746		986.96 ✓	5,987.63
22 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 972292 TO 012030247961225	986.96 ✓		5,000.67
23 SEP	DIVIDEND FROM AMPOL LTD S00037283126		286.00 ✓	5,286.67
23 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 946005 TO 012030247961225	286.00 ✓		5,000.67
29 SEP	DIVIDEND FROM ASX FNL DIV 001267293941		1,843.70 ✓	6,844.37
29 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 539291 TO 012030247961225	1,843.70 ✓		5,000.67
30 SEP	DIVIDEND FROM MEDIBANK DIV SEP21/00967081		306.43 ✓	5,307.10
30 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 534416 TO 012030247961225	306.43 ✓		5,000.67
30 SEP	CREDIT INTEREST PAID		0.21 ✓	5,000.88
22 OCT	DIVIDEND FROM ARB CORP LTD CT21/00803343		1,560.00 ✓	6,560.88
22 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 197403 TO 012030247961225	1,560.00 ✓		5,000.88
29 OCT	CREDIT INTEREST PAID		0.08 ✓	5,000.96
30 NOV	CREDIT INTEREST PAID		0.05 ✓	5,001.01
16 DEC	DIVIDEND FROM ANZ DIVIDEND A072/00623544		6,815.52 ✓	11,816.53
16 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 814243 TO 012030247961225	6,815.52 ✓		5,001.01
31 DEC	CREDIT INTEREST PAID		0.04 ✓	5,001.05
2022				
31 JAN	CREDIT INTEREST PAID		0.04 ✓	5,001.09
28 FEB	DIVIDEND FROM GPT DST 001271762221		466.98 ✓	5,468.07
28 FEB	DIVIDEND FROM GOZ DISTRIBUTION FEB22/00802342		475.49 ✓	5,943.56
28 FEB	ANZ INTERNET BANKING PAYMENT 919787 TO SUPER CENTRAL	137.50		5,806.06
28 FEB	CREDIT INTEREST PAID		0.04 ✓	5,806.10
01 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 760779 TO 012030247961225	806.00 ✓		5,000.10
TOTALS AT END OF PAGE		\$13,369.20	\$13,368.63	
TOTALS AT END OF PERIOD		\$13,369.20	\$13,368.63	\$5,000.10

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2479-60943

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
01 JUL	DIVIDEND FROM ANZ DIVIDEND A071/00630339		6,626.20 ✓	11,626.85
01 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 824031 TO 012030247961225	6,626.60 ✓		5,000.25
30 JUL	CREDIT INTEREST PAID		0.20 ✓	5,000.45
31 AUG	DIVIDEND FROM GOZ DISTRIBUTION AUG21/00802447		457.20 ✓	5,457.65
31 AUG	DIVIDEND FROM GPT DST 001263669657		627.36 ✓	6,085.01
31 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 565734 TO 012030247961225	1,084.56 ✓		5,000.45
31 AUG	CREDIT INTEREST PAID		0.22 ✓	5,000.67
TOTALS AT END OF PAGE		\$7,711.16	\$7,711.18	
TOTALS AT END OF PERIOD		\$21,539.87	\$21,540.35	\$5,000.67

This Statement Includes

Interest earned on deposits	\$1.28
ANZ bank charges	\$2.40

Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	2.83
Fees Charged	
ANZ bank account fee	4.20
Total	\$4.20

Fee Summary

Fees Charged for period: 27 FEB 2021 to 31 MAR 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	5.00	2.00	3.00	0.60	1.80
EFTPOS/PHONE BANKING WDL	4.00	3.00	1.00	0.60	0.60
Total Transaction Fees Charged					\$2.40

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

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
02 MAR	OPENING BALANCE			5,000.19
10 MAR	DIVIDEND FROM ANN DIVIDEND AUI21/00818818		442.05	5,442.24
11 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 881108 TO 012030247961225	442.05		5,000.19
24 MAR	DIVIDEND FROM ASX ITM DIV 001258599362		1,863.59	6,863.78
25 MAR	DIVIDEND FROM MEDIBANK DIV MAR21/00972105		257.58	7,121.36
25 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 539782 TO 012030247961225	1,863.59		5,257.77
6 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 434680 TO 012030247961225	257.58		5,000.19
30 MAR	DIVIDEND FROM IAG DIVIDEND PYT INT21/01225527		531.44	5,531.63
30 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 833550 TO 012030247961225	531.44		5,000.19
31 MAR	CREDIT INTEREST PAID		0.24	5,000.43
31 MAR	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	0.60		4,999.83
31 MAR	3 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.80		4,998.03
01 APR	DIVIDEND FROM AMPOL LTD S00037283126		126.50	5,124.53
01 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 883851 TO 012030247961225	124.50		5,000.03
23 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 312643 FROM 247961225		210.00	5,210.03
23 APR	DIVIDEND FROM ARB CORP LTD APR21/00803284		1,160.00	6,370.03
26 APR	ANZ INTERNET BANKING PAYMENT 294176 TO NET ACCOUNTING PTY LTD	1,370.00		5,000.03
30 APR	CREDIT INTEREST PAID		0.20	5,000.23
04 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 828669 FROM 247961225		55.00	5,055.23
04 MAY	ANZ INTERNET BANKING BPAY ASIC {829144}	55.00		5,000.23
13 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 129038 FROM 247961225		82.00	5,082.23
17 MAY	ANZ INTERNET BANKING BPAY ASIC {984532}	82.00		5,000.23
31 MAY	CREDIT INTEREST PAID		0.21	5,000.44
25 JUN	TRANSFER FROM ATO ATO001000015136473		9,100.15	14,100.59
25 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 710123 TO 012030247961225	9,100.15		5,000.44
30 JUN	CREDIT INTEREST PAID		0.21	5,000.65
	TOTALS AT END OF PAGE	\$13,828.71	\$13,829.17	