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ANZ Online Saver (012030 247961225)

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 FROM 247960943		\$8,615.52	\$29,804.27
June 2022				
30 JUN	CREDIT INTEREST PAID		\$0.45	\$21,188.75
10 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 427607 FROM 247960943		\$14,600.21	\$21,188.30
May 2022				
31 MAY	CREDIT INTEREST PAID		\$0.04	\$6,588.09
12 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 574638 FROM 247960943		\$1,826.35	\$6,588.05
April 2022				
22 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 414111 FROM 247960943		\$1,560.00	\$4,761.70
March 2022				
31 MAR	CREDIT INTEREST PAID		\$0.02	\$3,201.70
31 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 901295 FROM 247960943		\$225.50	\$3,201.68
24 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 182605 FROM 247960943		\$2,600.40	\$2,976.18
09 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 225411 FROM 247960943		\$355.22	\$375.78

# 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>2021</b>				
<b>02 SEP</b>	<b>OPENING BALANCE</b>			<b>55,783.35</b>
16 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 250396 FROM 247960943		627.09	56,410.44
22 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 972292 FROM 247960943		986.96	57,397.40
23 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 946005 FROM 247960943		286.00	57,683.40
29 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 539291 FROM 247960943		1,843.70	59,527.10
30 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 534416 FROM 247960943		306.43	59,833.53
30 SEP	<b>CREDIT INTEREST PAID</b>		2.32	59,835.85
22 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 197403 FROM 247960943		1,560.00	61,395.85
29 OCT	<b>CREDIT INTEREST PAID</b>		1.00	61,396.85
30 NOV	<b>CREDIT INTEREST PAID</b>		0.54	61,397.39
16 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 814243 FROM 247960943		6,815.52	68,212.91
31 DEC	<b>CREDIT INTEREST PAID</b>		0.55	68,213.46
<b>2022</b>				
31 JAN	<b>CREDIT INTEREST PAID</b>		0.58	68,214.04
28 FEB	<b>CREDIT INTEREST PAID</b>		0.52	68,214.56
01 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 760779 FROM 247960943		806.00	69,020.56
01 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 772859 TO 012012182725925	69,000.00		20.56
	<b>TOTALS AT END OF PAGE</b>	<b>\$69,000.00</b>	<b>\$13,237.21</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$69,000.00</b>	<b>\$13,237.21</b>	<b>\$20.56</b>

This Statement Includes

Interest earned on deposits	\$5.51
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# 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>2021</b>				
<b>02 MAR</b>	<b>OPENING BALANCE</b>			<b>36,088.66</b>
11 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 881108 FROM 247960943		442.05	36,530.71
25 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 539782 FROM 247960943		1,863.59	38,394.30
26 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 434680 FROM 247960943		257.58	38,651.88
30 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 833550 FROM 247960943		531.44	39,183.32
31 MAR	CREDIT INTEREST PAID		1.65	39,184.97
01 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 883851 FROM 247960943		124.50	39,309.47
23 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 312643 TO 012030247960943	210.00		39,099.47
30 APR	CREDIT INTEREST PAID		1.61	39,101.08
04 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 828669 TO 012030247960943	55.00		39,046.08
13 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 129038 TO 012030247960943	82.00		38,964.08
31 MAY	CREDIT INTEREST PAID		1.66	38,965.74
25 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 710123 FROM 247960943		9,100.15	48,065.89
30 JUN	CREDIT INTEREST PAID		1.66	48,067.55
01 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 824031 FROM 247960943		6,626.60	54,694.15
30 JUL	CREDIT INTEREST PAID		2.24	54,696.39
31 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 565734 FROM 247960943		1,084.56	55,780.95
31 AUG	CREDIT INTEREST PAID		2.40	55,783.35
	<b>TOTALS AT END OF PAGE</b>	<b>\$347.00</b>	<b>\$20,041.69</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$347.00</b>	<b>\$20,041.69</b>	<b>\$55,783.35</b>

### This Statement Includes

Interest earned on deposits	\$11.22
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### Yearly Summary

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

Interest earned on deposits	12.26
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