

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4405-58331

Transaction Details *Gary C move & to Superannuation*

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
27 JUN	OPENING BALANCE			330,044.61
29 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 197122 FROM 258316395		✓ 1,500.00	331,544.61
29 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 979191 FROM 258316395		✓ 2,000.00	333,544.61
29 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 939310 FROM 258316395		✓ 2,000.00	335,544.61
29 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 980478 TO 014218394601609	✓ 2,046.67		333,497.94
29 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 197923 TO 014218394601609	✓ 2,046.67		331,451.27
29 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 976969 TO 014218394601609	✓ 2,613.38		328,837.89
29 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 937673 TO 014218394601609	✓ 2,697.50		326,140.39
30 JUN	CREDIT INTEREST PAID		✓ 2.71	326,143.10 ✓
12 JUL	001141	902.00		325,241.10
26 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 369247 TO 014218394601609	500.00		324,741.10
TOTALS AT END OF PAGE		\$10,806.22	\$5,502.71	
TOTALS AT END OF PERIOD		\$10,806.22	\$5,502.71	\$324,741.10

This Statement Includes

Interest earned on deposits	\$2.71
-----------------------------	--------

Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits	69.65
Fees Charged	
ANZ bank account fee	5.20
Total	\$5.20