

604

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2642-15179

STILL SUPPL.

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
12 JUN	OPENING BALANCE			27,619.70
21 JUN	TRANSFER FROM ATO ATO009000009381763		500.00	28,119.70
25 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 239569 FROM 496272009		23,537.76	51,657.46
25 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 241040 TO 012547560470852	7,000.00		44,657.46
27 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 509138 TO 012547560470852	3,000.00		41,657.46
28 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 409903 TO 012547560470852	2,000.00		39,657.46
28 JUN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (408911)	4,348.74		35,308.72
29 JUN	CREDIT INTEREST PAID		3.57	35,312.29
29 JUN	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.20		35,311.09
03 JUL	ANZ INTERNET BANKING FUNDS TFER TO AER SAR TRANSFER 517661 TO 012547560470852	7,200.00		28,111.09
03 JUL	ANZ INTERNET BANKING BPAY QUARTERLY PAYM TAX OFFICE PAYMENT (512534) APRIL - JUNE '18	8,050.00		20,061.09
06 JUL	ANZ INTERNET BANKING FUNDS TFER ACCOUNTANT TRANSFER 614884 TO CLEAR ACCOUNTANT SOLU FEES. AUDIT SHIELD	320.00		19,741.09
09 JUL	ANZ INTERNET BANKING FUNDS TFER TO AER SAR TRANSFER 247406 TO 012547560470852 EFFECTIVE DATE 08 JUL 2018	1,000.00		18,741.09
09 JUL	ANZ INTERNET BANKING FUNDS TFER TO AER SAR TRANSFER 244600 TO 012547560470852 EFFECTIVE DATE 08 JUL 2018	4,000.00		14,741.09
TOTALS AT END OF PAGE		\$36,919.94	\$24,041.33	
TOTALS AT END OF PERIOD		\$36,919.94	\$24,041.33	\$14,741.09

This Statement Includes

Interest earned on deposits	\$3.57
ANZ bank charges	\$1.20

Yearly Summary

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

Interest earned on deposits	62.16
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BUSINESS PREMIUM SAVER STATEMENT

Account Number 2642-15179

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
12 JUL	OPENING BALANCE			14,741.09
31 JUL	CREDIT INTEREST PAID		2.39	14,743.48
01 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 915625 FROM 496272009		27,261.63 From To PRACT	42,005.11
01 AUG	ANZ INTERNET BANKING BPAY ASIC FEES, ASIC [942999]	48.00		41,957.11
01 AUG	ANZ INTERNET BANKING FUNDS TFER TO AFR SAR, TRANSFER 977311 TO 012547560470852	2,000.00		39,957.11
08 AUG	ANZ INTERNET BANKING FUNDS TFER TO AFR SAR, TRANSFER 243736 TO 012547560470852	2,000.00		37,957.11
08 AUG	ANZ INTERNET BANKING FUNDS TFER TO AFR SAR, TRANSFER 176508 TO 012547560470852	2,000.00		35,957.11
10 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 738405 FROM 496272009		17,500.00 From To PRACT	53,457.11
TOTALS AT END OF PAGE		\$6,048.00	\$44,764.02	
TOTALS AT END OF PERIOD		\$6,048.00	\$44,764.02	\$53,457.11

This Statement Includes

Interest earned on deposits	\$2.39
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Fee Summary

Fees Charged for period: 30 JUN 2018 to 31 JUL 2018

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	5.00	5.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 10/08/18 and the monthly fee cycle, as appears above, ended on 31/07/18.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2642-15179

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
10 AUG	OPENING BALANCE			53,457.11
15 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 993175 TO 012547560470852 <i>TO AER SNA.</i>	5,000.00		48,457.11
23 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 738647 TO 012547560470852 <i>TO AER SNA.</i>	3,000.00		45,457.11
28 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 262794 TO 012547560470852 <i>TO AER SNA.</i>	4,000.00		41,457.11
31 AUG	CREDIT INTEREST PAID		5.64	41,462.75
31 AUG	4 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	2.40		41,460.35
07 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 985204 FROM 496272009 <i>36,805.26 FROM TOTAL</i>		36,805.26	78,265.61
TOTALS AT END OF PAGE		\$12,002.40	\$36,810.90	
TOTALS AT END OF PERIOD		\$12,002.40	\$36,810.90	\$78,265.61

This Statement Includes

Interest earned on deposits	\$5.64
ANZ bank charges	\$2.40

Fee Summary

Fees Charged for period: 01 AUG 2018 to 31 AUG 2018

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	9.00	5.00	4.00	0.60	2.40
Total Transaction Fees Charged					\$2.40

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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 12/09/18 and the monthly fee cycle, as appears above, ended on 31/08/18.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2642-15179

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
12 SEP	OPENING BALANCE			78,265.61
17 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 971332 TO 012547560470852 <i>TO AFA SNA</i>	2,000.00		76,265.61
25 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 596984 TO 012547560470852 <i>TO AFA SNA</i>	3,000.00		73,265.61
27 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 239455 TO 012547560470852 <i>TO AFA SNA</i>	2,000.00		71,265.61
28 SEP	CREDIT INTEREST PAID		7.81	71,273.42
02 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 744955 TO 012547560470852 <i>TO AFA SNA</i>	4,000.00		67,273.42
09 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 800994 FROM 496272009 <i>TOTAL</i>		19,146.63	86,420.05
09 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 804035 TO 012547560470852 <i>TO AFA SNA</i>	1,500.00		84,920.05
12 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 167422 TO 012547560470852 <i>TO AFA SNA</i>	28,500.00		56,420.05
TOTALS AT END OF PAGE		\$41,000.00	\$19,154.44	
TOTALS AT END OF PERIOD		\$41,000.00	\$19,154.44	\$56,420.05

This Statement Includes

Interest earned on deposits	\$7.81
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Fee Summary

Fees Charged for period: 01 SEP 2018 to 28 SEP 2018

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	4.00	4.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 12/10/18 and the monthly fee cycle, as appears above, ended on 28/09/18.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2642-15179

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
12 OCT	OPENING BALANCE			56,420.05
24 OCT	ANZ INTERNET BANKING PAYMENT 521761 ACCOUNTANT FEES 220.00 TO CLEAR ACCOUNTINT SOLUTIONS PENSION RENEW @ 30/6/17.			56,200.05
30 OCT	ANZ INTERNET BANKING BPAY PAGA TAX OFFICE PAYMENT {769844} JULY - SEPT 18.	6,252.00		49,948.05
31 OCT	CREDIT INTEREST PAID		8.53	49,956.58
31 OCT	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		49,955.98
06 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 115887 TO 012547560470852 TO AFA SWA	11,000.00		38,955.98
TOTALS AT END OF PAGE		\$17,472.60	\$8.53	
TOTALS AT END OF PERIOD		\$17,472.60	\$8.53	\$38,955.98

This Statement Includes

Interest earned on deposits	\$8.53
ANZ bank charges	\$0.60

Fee Summary

Fees Charged for period: 29 SEP 2018 to 31 OCT 2018

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	6.00	5.00	1.00	0.60	0.60
Total Transaction Fees Charged					\$0.60

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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 12/11/18 and the monthly fee cycle, as appears above, ended on 31/10/18.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	3.00
This is made up of:	
Value of Free Transactions	3.00

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2642-15179

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
12 NOV	OPENING BALANCE			38,955.98
16 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 478381 FROM 496272009		27,740.63	66,696.61
16 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 478803 TO 012547560470852	2,000.00		64,696.61
27 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 155861 TO 012547560470852	5,000.00		59,696.61
29 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 634985 TO 012547560470852	5,676.61		54,020.00
30 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 880480 TO 012547560470852	3,000.00		51,020.00
30 NOV	CREDIT INTEREST PAID		6.47	51,026.47
30 NOV	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		51,025.87
03 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 353742 TO 012547560470852	2,145.00		48,880.87
04 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 684769 TO 012547560470852	2,300.00		46,580.87
10 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 127032 TO 012547560470852	5,000.00		41,580.87
12 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 564968 TO 012547560470852	2,000.00		39,580.87
TOTALS AT END OF PAGE		\$27,122.21	\$27,747.10	
TOTALS AT END OF PERIOD		\$27,122.21	\$27,747.10	\$39,580.87

This Statement Includes

Interest earned on deposits	\$6.47
ANZ bank charges	\$0.60

Fee Summary

Fees Charged for period: 01 NOV 2018 to 30 NOV 2018

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	6.00	5.00	1.00	0.60	0.60
Total Transaction Fees Charged					\$0.60

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

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Account Number 2642-15179

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
12 DEC	OPENING BALANCE			39,580.87
13 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 312071 FROM 496272009		27,146.63 <i>TOTAL</i>	66,727.50
18 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 204869 TO 012547560470852 <i>TO AFASIA</i>	5,000.00		61,727.50
19 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 668091 TO 012547560470852 <i>TO AFASIA</i>	5,520.00		56,207.50
31 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 756557 TO 012547560470852 <i>TO AFASIA</i>	12,500.00		43,707.50
31 DEC	CREDIT INTEREST PAID		6.88	43,714.38
31 DEC	3 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.80		43,712.58
2019				
03 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 607506 TO 012547560470852 <i>TO AFASIA</i>	1,000.00		42,712.58
07 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 286158 TO 012547560470852 <i>TO AFASIA</i>	2,300.00		40,412.58
11 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 902730 FROM 496272009 <i>TOTAL</i>		27,146.63	67,559.21
TOTALS AT END OF PAGE		\$26,321.80	\$54,300.14	
TOTALS AT END OF PERIOD		\$26,321.80	\$54,300.14	\$67,559.21

This Statement Includes

Interest earned on deposits	\$6.88
ANZ bank charges	\$1.80

Fee Summary

Fees Charged for period: 01 DEC 2018 to 31 DEC 2018

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	8.00	5.00	3.00	0.60	1.80
Total Transaction Fees Charged					\$1.80

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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 11/01/19 and the monthly fee cycle, as appears above, ended on 31/12/18.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2642-15179

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
11 JAN	OPENING BALANCE			67,559.21
15 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 639026 TO 012547560470852 TO AFASIA.	2,000.00		65,559.21
18 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 660095 TO 012547560470852 TO AFASIA.	2,390.00		63,169.21
23 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 857210 TO 012547560470852 TO AFASIA.	5,000.00		58,169.21
31 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 504257 TO 012547560470852 TO AFASIA.	1,000.00		57,169.21
31 JAN	CREDIT INTEREST PAID		7.03	57,176.24
31 JAN	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.20		57,175.04
04 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 725514 TO 012547560470852 TO AFASIA.	3,500.00		53,675.04
04 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 750753 TO 012547496272009 TO TOPACT.	5,548.00		48,127.04
07 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 500686 TO 012547560470852 TO AFASIA.	2,500.00		45,627.04
TOTALS AT END OF PAGE		\$21,939.20	\$7.03	
TOTALS AT END OF PERIOD		\$21,939.20	\$7.03	\$45,627.04

This Statement Includes

Interest earned on deposits	\$7.03
ANZ bank charges	\$1.20

Fee Summary

Fees Charged for period: 01 JAN 2019 to 31 JAN 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	7.00	5.00	2.00	0.60	1.20
Total Transaction Fees Charged					\$1.20

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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 12/02/19 and the monthly fee cycle, as appears above, ended on 31/01/19.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2642-15179

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
12 FEB	OPENING BALANCE			45,627.04
13 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 709170 TO 012547560470852 <i>TO AFNSA</i>	4,000.00		41,627.04
18 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 502192 TO 012547560470852 <i>TO AFNSA</i>	1,000.00		40,627.04
28 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 752851 FROM 496272009 <i>TOPFAC</i>		12,221.28	52,848.32
28 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 753733 TO 012547560470852 <i>TO AFNSA</i>	4,000.00		48,848.32
28 FEB	ANZ INTERNET BANKING BPAY <i>QUARTERLY PAYM</i> TAX OFFICE PAYMENT {751238} <i>OCT - DEC '18</i>	6,252.00		42,596.32
28 FEB	CREDIT INTEREST PAID		5.19	42,601.51
28 FEB	3 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.80		42,599.71
05 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 594333 TO 012547496272009 <i>TO TOPFAC</i>	250.00		42,349.71
05 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 631577 TO 012547560470852 <i>TO AFNSA</i>	2,000.00		40,349.71
05 MAR	ANZ INTERNET BANKING PAYMENT 596457 <i>ACCOUNTANT</i> TO CLEAR ACCOUNTINT SOLUTIONS <i>FEES. Y/E 2018</i>	4,818.00		35,531.71
06 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 336737 TO 012547496272009 <i>TO TOPFAC</i>	198.00		35,333.71
06 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 336119 TO 012547560470852 <i>TO AFNSA</i>	2,500.00		32,833.71
07 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 239048 FROM 496272009 <i>TOPFAC</i>		34,584.98	67,418.69
TOTALS AT END OF PAGE		\$25,019.80	\$46,811.45	
TOTALS AT END OF PERIOD		\$25,019.80	\$46,811.45	\$67,418.69

This Statement Includes

Interest earned on deposits	\$5.19
ANZ bank charges	\$1.80

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
12 MAR	OPENING BALANCE			67,418.69
13 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 302770 TO 012547560470852 <i>TO AFN SNA.</i>	998.00		66,420.69
29 MAR	CREDIT INTEREST PAID		7.18	66,427.87
29 MAR	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.20		66,426.67
01 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 674832 TO 012547560470852 EFFECTIVE DATE 31 MAR 2019 <i>TO AFN SNA.</i>	1,000.00		65,426.67
01 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 672878 TO 012547560470852 EFFECTIVE DATE 31 MAR 2019 <i>TO AFN SNA.</i>	5,000.00		60,426.67
03 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 562624 TO 012547560470852 <i>TO AFN SNA.</i>	1,000.00		59,426.67
08 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 830221 TO 012547560470852 EFFECTIVE DATE 07 APR 2019 <i>TO AFN SNA.</i>	2,400.00		57,026.67
11 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 302227 TO 012547560470852 <i>TO AFN SNA.</i>	4,000.00		53,026.67
TOTALS AT END OF PAGE		\$14,399.20	\$7.18	
TOTALS AT END OF PERIOD		\$14,399.20	\$7.18	\$53,026.67

This Statement Includes

Interest earned on deposits	\$7.18
ANZ bank charges	\$1.20

Fee Summary

Fees Charged for period: 01 MAR 2019 to 29 MAR 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	7.00	5.00	2.00	0.60	1.20
Total Transaction Fees Charged					\$1.20

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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 12/04/19 and the monthly fee cycle, as appears above, ended on 29/03/19.

BUSINESS PREMIUM SAVER STATEMENT

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Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
12 APR	OPENING BALANCE			53,026.67
15 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 151911 TO 012547560470852 <i>TO AFASNA</i>	900.00		52,126.67
18 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 240123 TO 012547560470852 <i>to AFASNA</i>	7,464.00		44,662.67
24 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 923574 TO 012547496272009 <i>TO TOPTRACT</i>	4,406.00		40,256.67
24 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 926041 TO 012547560470852 <i>TO AFASNA</i>	5,325.83		34,930.84
24 APR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {921778} <i>QUANTUM BAY JAN - MAR 19</i>	6,252.00		28,678.84
29 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 407393 TO 012547560470852 <i>to AFASNA</i>	5,000.00		23,678.84
30 APR	CREDIT INTEREST PAID		6.51	23,685.35
30 APR	6 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	3.60		23,681.75
06 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 863726 TO 012547560470852 <i>to AFASNA</i>	3,900.00		19,781.75
TOTALS AT END OF PAGE		\$33,251.43	\$6.51	
TOTALS AT END OF PERIOD		\$33,251.43	\$6.51	\$19,781.75

This Statement Includes

Interest earned on deposits	\$6.51
ANZ bank charges	\$3.60

Fee Summary

Fees Charged for period: 30 MAR 2019 to 30 APR 2019

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	11.00	5.00	6.00	0.60	3.60
Total Transaction Fees Charged					\$3.60

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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 10/05/19 and the monthly fee cycle, as appears above, ended on 30/04/19.

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Account Number 2642-15179

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
10 MAY	OPENING BALANCE			19,781.75
13 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 789771 FROM 496272009		25,233.09	45,014.84
14 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 292078 TO 012547560470852 TO AFASIA.	2,250.00		42,764.84
30 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 755938 FROM 496272009		27,602.07	70,366.91
30 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 758991 TO 012547560470852 TO AFASIA.	7,000.00		63,366.91
31 MAY	CREDIT INTEREST PAID		4.41	63,371.32
06 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 998636 TO 012547560470852 TO AFASIA.	1,000.00		62,371.32
TOTALS AT END OF PAGE		\$10,250.00	\$52,839.57	
TOTALS AT END OF PERIOD		\$10,250.00	\$52,839.57	\$62,371.32

This Statement Includes

Interest earned on deposits	\$4.41
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Fee Summary

Fees Charged for period: 01 MAY 2019 to 31 MAY 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	5.00	5.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 12/06/19 and the monthly fee cycle, as appears above, ended on 31/05/19.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2642-15179

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
12 JUN	OPENING BALANCE			62,371.32
13 JUN	ANZ INTERNET BANKING PAYMENT 733882 TO CLEAR ACCOUNTINT SOLUTIONS <i>ACCOUNTING FEES.</i>	187.00		62,184.32
13 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 727982 TO 012547560470852 <i>TO AFASNA.</i>	1,300.00		60,884.32
17 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 204854 FROM 496272009 EFFECTIVE DATE 15 JUN 2019		28,150.37	89,034.69
24 JUN	ANZ INTERNET BANKING BPAY <i>ATO TAX BILL</i> TAX OFFICE PAYMENT {814668} <i>4/1/2018.</i>	6,439.95		82,594.74
24 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 805411 TO 012547560470852 <i>TO AFASNA.</i>	7,000.00		75,594.74
28 JUN	ANZ INTERNET BANKING FUNDS TFER <i>ATO TAX BILL</i> TRANSFER 683186 TO 012547560470852 <i>4/1/2018 TO AFASNA.</i>	5,000.00		70,594.74
28 JUN	CREDIT INTEREST PAID		8.39	70,603.13
28 JUN	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.20		70,601.93
03 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 415795 TO 012547560470852	1,500.00		69,101.93
10 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 228393 TO 012547560470852	7,465.00		61,636.93
TOTALS AT END OF PAGE		\$28,893.15	\$28,158.76	
TOTALS AT END OF PERIOD		\$28,893.15	\$28,158.76	\$61,636.93

This Statement Includes

Interest earned on deposits	\$8.39
ANZ bank charges	\$1.20

Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	76.43
Fees Charged	
ANZ bank account fee	14.40
Total	\$14.40