

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 <i>ROUTING.</i>		28,150.37	89,034.69
24 JUN	ANZ INTERNET BANKING BPAY <i>ATO TAX BILL</i> TAX OFFICE PAYMENT {814668} <i>Y/E 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>Y/E 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