

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1088-14831

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
31 MAY	OPENING BALANCE			153,005.30
15 JUN	DIVIDEND FROM PERLS XIII DST 001278460478		512.50	153,517.80
15 JUN	DIVIDEND FROM PERLS XI DST 001278375193		680.10	154,197.90
20 JUN	DIVIDEND FROM WBCPI DST JUN 001278562704		530.57	154,728.47
21 JUN	DIVIDEND FROM VUK DIVIDEND JUN22/00822506		25.56	154,754.03
22 JUN	CARD ENTRY AT MOSMAN JUNCTION BRANCH <i>SUPER BAL</i>	5,880.00		148,874.03
24 JUN	DIVIDEND FROM WBC DIVIDEND 001277819163		2,841.99	151,716.02
24 JUN	DIVIDEND FROM WBC DIVIDEND 001277617554		5,443.03	157,159.05
30 JUN	CREDIT INTEREST PAID		1.27	157,160.32
30 JUN	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	1.60		157,158.72
TOTALS AT END OF PAGE		\$5,881.60	\$10,035.02	
TOTALS AT END OF PERIOD		\$5,881.60	\$10,035.02	\$157,158.72

This Statement Includes

Interest earned on deposits	\$1.27
ANZ bank charges	\$1.60

Yearly Summary

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

Interest earned on deposits	22.47
Fees Charged	
ANZ bank account fee	1.60
Total	\$1.60

Business Optimiser statement



28/9/22
\$100,000
XANZ → ING



003263

THE ACCOUNTANT
CAREEL DEVELOPMENTS PTY LTD
4 CALYPSO AVE
MOSMAN NSW 2088

Rec: 590943¹⁰⁷

BSB number: 923 100

Business Optimiser number: 60223302

Statement number: 59

Statement from: 01/04/2022 to 30/06/2022

Stay up to date
at ing.com.au

Balance

Opening balance	Total money in	Total money out	Closing balance
\$464,120.99	\$0.00	\$0.00	\$464,236.71

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
30/04/2022	Interest Credit - Receipt 917973		38.15	464,159.14
31/05/2022	Interest Credit - Receipt 946145		39.42	464,198.56
30/06/2022	Interest Credit - Receipt 922526		38.15	464,236.71

Financial Year Summary

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$463.99

Total Interest for this statement: \$115.72

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

E-3263 5-3452 1-6904