

AnyCompany Fiduciary Every Day Savings Account Statement

Account Holder

Ms Nikki Wolf

Customer ID BSB Account
7463278 032-701 618720910

Statement Summary

Statement Period	Dec 15 2020 - Jan 14 2021	
Opening Balance	\$	32,310.00
Total Credits	\$	5,484.22
Total Debits	\$	(4,500.00)
Closing Balance	\$	33,294.22

Transactions

Date	Transaction Details	Amount (\$)
<i>Balance carried forward</i>		\$ 32,310.00
28/12/2020	Deposit from AnyCompany Heavy Industries Corp AU	\$ 5,484.22
28/12/2020	TFR to Every Day Credit Card	\$ (2,000.00)
29/12/2020	The AnyCompany Rental Agency	\$ (2,500.00)