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004511

EMBASSY OF THE REPUBLIC OF ESTONIA
KANARIK KATRIN
12 DARWIN AVE
YARRALUMLA ACT 2600

Statement Summary

Opening balance	\$45,885.33
Total deposits	\$12,288.00
Total withdrawals	\$32,576.20
Closing balance	\$25,597.13
Statement starts	30/09/2015
Statement ends	30/10/2015
Statement number	51

Branch Details

115 Pitt St

Account Details

EMBASSY OF THE REPUBLIC OF ESTONIA
Branch No. (BSB) 012-003
Account No 1836-56394

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2015				
30 SEP	OPENING BALANCE			45,885.33
05 OCT	TRANSFER		24.00	45,909.33
	FROM KRISTINA PARTASJ K PARTASJUK			
	VISA DEBIT PURCHASE CARD 5017	14.81		45,894.52
	TAKSO FIE RAIMOND MARIJU TALLINN			
	8.90 EUR INC O/S FEE \$0.43			
	EFFECTIVE DATE 30 SEP 2015			
06 OCT	ANZ INTERNET BANKING FUNDS TFER	90.29		45,804.23
	TRANSFER 427942 TO BLUEI			
	ANZ INTERNET BANKING FUNDS TFER	545.57		45,258.66
	TRANSFER 428665 TO BLUEI			
	ANZ INTERNET BANKING FUNDS TFER	2,000.00		43,258.66
	TRANSFER 347674 TO 012984400133558			
	ANZ INTERNET BANKING FUNDS TFER	5,417.88		37,840.78
	TRANSFER 426013 TO 012984295779794			
07 OCT	VISA DEBIT PURCHASE CARD 4045	32.00		37,808.78
	NEWS DIGITAL SUBS SURRY HILLS			
	EFFECTIVE DATE 05 OCT 2015			
	VISA DEBIT PURCHASE CARD 4045	75.00		37,733.78
	COLES EXPRESS 1549 DEAKIN			
	EFFECTIVE DATE 06 OCT 2015			
08 OCT	TRANSFER		32.00	37,765.78
	FROM LIIS PARMASSEN LIIS PARMASSEN			
09 OCT	VISA DEBIT PURCHASE CARD 4045	59.00		37,706.78
	JB HI FI FYSHWICK FYSHWICK			
	EFFECTIVE DATE 08 OCT 2015			
	ANZ INTERNET BANKING FUNDS TFER	120.00		37,586.78
	TRANSFER 436251 TO MEIE KO			
TOTALS AT END OF PAGE		\$8,354.55	\$56.00	\$37,586.78

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
22 SEP	ACCOUNT SERVICING FEE	22.00		32,075.12
23 SEP	TRANSFER		23.00	32,098.12
	FROM KADRI LAMBER KADRI LAMBER			
	TRANSFER		23.00	32,121.12
	FROM KADRI LAMBER ROMAN VALK			
	TRANSFER		24.00	32,145.12
	FROM LIIS PARMASSEN LIIS PARMASSEN			
	TRANSFER		64.00	32,209.12
	FROM FRANK TRIMBOLI 2 EESTI PASS			
	VISA DEBIT PURCHASE CARD 5017	70.89		32,138.23
	POST CIVIC SQ POST CANBERRA			
	EFFECTIVE DATE 21 SEP 2015			
	ANZ INTERNET BANKING FUNDS TFER	1,087.50		31,050.73
	TRANSFER 334868 TO AERO TRAV			
	ANZ INTERNET BANKING FUNDS TFER	1,087.50		29,963.23
	TRANSFER 332607 TO AERO TRAV			
24 SEP	CARD ENTRY AT MANUKA BRANCH		3,400.00	33,363.23
	TRANSFER		2.00	33,365.23
	FROM KADRI LAMBER KADRI LAMBER ROMAN			
	ANZ INTERNET BANKING FUNDS TFER	1,090.00		32,275.23
	TRANSFER 123720 TO ESTRALIAN TRADING COM			
28 SEP	TRANSFER		3.00	32,278.23
	FROM MIKK MEIKAS MIKK MEIKAS			
	VISA DEBIT PURCHASE CARD 5017	21.76		32,256.47
	AERIAL TRANSPORT EAST SYDNEY			
	EFFECTIVE DATE 25 SEP 2015			
	VISA DEBIT PURCHASE CARD 4045	65.00		32,191.47
	COLES EXPRESS 1549 DEAKIN			
	EFFECTIVE DATE 25 SEP 2015			
29 SEP	TRANSFER REFERENCE 928036816		20,000.00	52,191.47
30 SEP	DEPOSIT		56.00	52,247.47
	TRANSFER		32.00	52,279.47
	FROM KATRIN PERIJAINEN KATRIN PERIJAINEN			
	VISA DEBIT PURCHASE CARD 5017	25.39		52,254.08
	FAIRFAX SUBSCRIPTIONS PYRMONT			
	EFFECTIVE DATE 26 SEP 2015			
	VISA DEBIT PURCHASE CARD 5017	25.75		52,228.33
	AERIAL TRANSPORT EAST SYDNEY			
	EFFECTIVE DATE 29 SEP 2015			
	VISA DEBIT PURCHASE CARD 4045	200.00		52,028.33
	TELSTRA SHOP CANBERRA CAN BERRA ACT			
	EFFECTIVE DATE 25 SEP 2015			
	ANZ INTERNET BANKING FUNDS TFER	594.00		51,434.33
	TRANSFER 356591 TO ANNE ILV			
	ANZ INTERNET BANKING FUNDS TFER	2,583.00		48,851.33
	TRANSFER 363913 TO MARIANNA JOL			
	ANZ INTERNET BANKING FUNDS TFER	2,966.00		45,885.33
	TRANSFER 357785 TO STEPHEN WOOL			
TOTALS AT END OF PAGE		\$9,838.79	\$23,627.00	\$45,885.33
TOTALS AT END OF PERIOD		\$38,586.17	\$24,760.62	\$45,885.33
This statement includes				
ANZ bank charges				\$22.00

LK 2084
K. Kanariu
Finnair
Canberra - Tall.

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