

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1802-63915

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
16 JUN	OPENING BALANCE			61,063.55
30 JUN	CREDIT INTEREST PAID		0.50	61,064.05
09 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16791125	61,064.05		
30 JUL	CREDIT INTEREST PAID		0.15	0.15
	TOTALS AT END OF PAGE	\$61,064.05	\$0.65	
	TOTALS AT END OF PERIOD	\$61,064.05	\$0.65	\$0.15

This Statement Includes

Interest earned on deposits	\$0.65
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Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	+ June 2020 interest not taken up in 2020FY (see pg 2) = \$6.10 + \$0.54 = \$6.64	6.10
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Fee Summary

Fees Charged for period: 01 JUL 2021 to 30 JUL 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Additional	Transaction
				Charge
			(\$)	(\$)
Transaction Fees				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.50	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 16/12/21 and the monthly fee cycle, as appears above, ended on 30/07/21.

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
16 JUN	OPENING BALANCE			61,057.41
30 JUN	CREDIT INTEREST PAID		0.54	61,057.95
31 JUL	CREDIT INTEREST PAID		0.51	61,058.46
31 AUG	CREDIT INTEREST PAID		0.52	61,058.98
30 SEP	CREDIT INTEREST PAID		0.50	61,059.48
30 OCT	CREDIT INTEREST PAID		0.51	61,059.99
30 NOV	CREDIT INTEREST PAID		0.52	61,060.51
	TOTALS AT END OF PAGE	\$0.00	\$3.10	
	TOTALS AT END OF PERIOD	\$0.00	\$3.10	\$61,060.51

This Statement Includes

Interest earned on deposits	\$3.10
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Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	45.59
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Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

Daily cash deposit limit at ANZ ATMs

A daily transaction limit now applies for all cash deposits at ANZ ATMs that accept cash deposits, as previously advised by ANZ in the Australian Financial Review on 20 January 2020.

You can find out the current ATM Cash deposit limit on your account, as well as other options which may be available to make cash deposits into your account by contacting ANZ on 13 13 14.