

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1103-19004

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
03 JUL	OPENING BALANCE			8,414.40
31 JUL	CREDIT INTEREST PAID		0.74	8,415.14
31 AUG	CREDIT INTEREST PAID		0.71	8,415.85
28 SEP	CREDIT INTEREST PAID		0.65	8,416.50
31 OCT	CREDIT INTEREST PAID		0.76	8,417.26
30 NOV	CREDIT INTEREST PAID		0.69	8,417.95
31 DEC	CREDIT INTEREST PAID		0.72	8,418.67
	TOTALS AT END OF PAGE	\$0.00	\$4.27	
	TOTALS AT END OF PERIOD	\$0.00	\$4.27	\$8,418.67

This Statement Includes

Interest earned on deposits	\$4.27
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IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

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Account Number 1103-19004

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
03 JAN	OPENING BALANCE			8,418.67
31 JAN	CREDIT INTEREST PAID		0.71	8,419.38
28 FEB	CREDIT INTEREST PAID		0.65	8,420.03
29 MAR	CREDIT INTEREST PAID		0.67	8,420.70
30 APR	CREDIT INTEREST PAID		0.73	8,421.43
31 MAY	CREDIT INTEREST PAID		0.72	8,422.15
28 JUN	CREDIT INTEREST PAID		0.65	8,422.80
	TOTALS AT END OF PAGE	\$0.00	\$4.13	
	TOTALS AT END OF PERIOD	\$0.00	\$4.13	\$8,422.80

This Statement Includes

Interest earned on deposits	\$4.13
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Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	8.40
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Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at www.anz.com.au/privacy.

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