



Australia and New Zealand
Banking Group Limited
ABN 11 005 357 522

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Home Loan

Account: Home Loan - 012780 682752655

Date: 01/07/2019 - 30/06/2020

Processed	Description	Debit	Credit
25/06/2020	TRANSFER FROM CBA repayment		\$625.30
22/06/2020	INTEREST	\$101.16	
18/06/2020	TRANSFER FROM CBA repayment		\$625.30
11/06/2020	TRANSFER FROM CBA repayment		\$625.30
04/06/2020	TRANSFER FROM CBA repayment		\$625.30
28/05/2020	TRANSFER FROM CBA repayment		\$625.30
22/05/2020	INTEREST	\$94.57	
21/05/2020	TRANSFER FROM CBA repayment		\$625.30
14/05/2020	TRANSFER FROM CBA repayment		\$625.30
07/05/2020	TRANSFER FROM CBA repayment		\$625.30
30/04/2020	TRANSFER FROM CBA repayment		\$625.30
23/04/2020	TRANSFER FROM CBA repayment		\$625.30
22/04/2020	INTEREST	\$109.01	
16/04/2020	TRANSFER FROM CBA repayment		\$625.30
09/04/2020	TRANSFER FROM CBA repayment		\$625.30
02/04/2020	TRANSFER FROM CBA repayment		\$625.30
27/03/2020	Rate Change	\$0.00	
26/03/2020	TRANSFER FROM CBA repayment		\$625.30
23/03/2020	INTEREST	\$111.58	
19/03/2020	TRANSFER FROM CBA repayment		\$625.30
13/03/2020	Rate Change	\$0.00	
12/03/2020	TRANSFER FROM CBA repayment		\$625.30
05/03/2020	TRANSFER FROM CBA repayment		\$625.30
27/02/2020	TRANSFER FROM CBA repayment		\$625.30
24/02/2020	INTEREST	\$63.02	
20/02/2020	TRANSFER FROM CBA repayment		\$625.30
13/02/2020	TRANSFER FROM CBA repayment		\$625.30
06/02/2020	TRANSFER FROM CBA repayment		\$625.30
30/01/2020	TRANSFER FROM CBA repayment		\$625.30
23/01/2020	TRANSFER FROM CBA repayment		\$625.30
22/01/2020	INTEREST	\$99.13	
16/01/2020	TRANSFER FROM CBA repayment		\$625.30
14/01/2020	Rate Change	\$0.00	
09/01/2020	TRANSFER FROM CBA repayment		\$625.30
02/01/2020	TRANSFER FROM DAY KATE tsf		\$3,250.00
02/01/2020	TRANSFER FROM CBA repayment		\$625.30
31/12/2019	TRANSFER FROM DAY KATE tsf		\$4,500.00
30/12/2019	TRANSFER FROM DAY KATE tsf		\$4,500.00
30/12/2019	TRANSFER FROM DAY KATE tsf		\$4,500.00
27/12/2019	TRANSFER FROM DAY KATE tsf		\$4,500.00
27/12/2019	TRANSFER FROM DAY KATE tsf		\$4,500.00
27/12/2019	TRANSFER FROM CBA repayment		\$625.30
24/12/2019	TRANSFER FROM DAY KATE tsf		\$4,500.00
23/12/2019	INTEREST	\$290.71	
19/12/2019	TRANSFER FROM CBA repayment		\$625.30
12/12/2019	TRANSFER FROM CBA repayment		\$625.30
05/12/2019	TRANSFER FROM CBA repayment		\$625.30
28/11/2019	TRANSFER FROM CBA repayment		\$625.30
22/11/2019	INTEREST	\$300.27	
21/11/2019	TRANSFER FROM CBA repayment		\$625.30

14/11/2019	TRANSFER FROM CBA repayment		\$625.30
07/11/2019	TRANSFER FROM CBA repayment		\$625.30
05/11/2019	INTERNET BANKING - REDRAW TRANSFER 544139 TO 0127 80231114566	\$5,500.00	
31/10/2019	TRANSFER FROM CBA repayment		\$625.30
24/10/2019	TRANSFER FROM CBA repayment		\$625.30
22/10/2019	INTEREST	\$203.14	
17/10/2019	TRANSFER FROM CBA repayment		\$625.30
11/10/2019	Rate Change	\$0.00	
10/10/2019	INTERNET BANKING - REDRAW TRANSFER 940007 TO 0127 80231114566	\$55,000.00	
10/10/2019	TRANSFER FROM CBA repayment		\$625.30
03/10/2019	TRANSFER FROM CBA repayment		\$625.30
26/09/2019	TRANSFER FROM CBA repayment		\$625.30
23/09/2019	INTEREST	\$157.33	
19/09/2019	TRANSFER FROM CBA repayment		\$625.30
12/09/2019	TRANSFER FROM CBA repayment		\$625.30
05/09/2019	TRANSFER FROM CBA repayment		\$625.30
29/08/2019	TRANSFER FROM CBA repayment		\$625.30
22/08/2019	INTEREST	\$165.09	
22/08/2019	TRANSFER FROM CBA repayment		\$625.30
15/08/2019	TRANSFER FROM CBA repayment		\$625.30
08/08/2019	TRANSFER FROM CBA repayment		\$625.30
01/08/2019	TRANSFER FROM CBA repayment		\$625.30
25/07/2019	TRANSFER FROM CBA repayment		\$625.30
22/07/2019	INTEREST	\$175.05	
18/07/2019	TRANSFER FROM CBA repayment		\$625.30
12/07/2019	Rate Change	\$0.00	
11/07/2019	TRANSFER FROM CBA repayment		\$625.30
04/07/2019	TRANSFER FROM CBA repayment		\$625.30

IMPORTANT INFORMATION

Current balance, available funds and transaction records may not show transactions that have not been processed or cleared by ANZ, other ANZ Group companies, other financial institutions, billers, merchants or other parties.

If ANZ allows you to overdraw your account or to draw on uncleared funds then a fee may be charged in accordance with the Terms and Conditions of your account.

Sometimes we need to backdate a deposit or withdrawal transaction on your loan and/or offset account. This can happen for a number of reasons, including when you've completed a transaction on a weekend or public holiday. When we backdate a transaction, we'll re-calculate the offset amount on your linked ANZ loan and process additional debit or credit interest adjustments to your account. You might see these adjustments on the ANZ App, in Internet Banking or on your statement.

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