

ANZ V2 PLUS STATEMENT

Account Number: 9056-29250

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
01 SEP	OPENING BALANCE			58,971.44
09 SEP	DEPOSIT FROM FINBAR GROUP DIV SEP22/00801355		200.00	59,171.44
15 SEP	DEPOSIT FROM PENGANA INT LTD SEP22/00802911		337.50	59,508.94
21 SEP	DEPOSIT FROM RIO TINTO LTD AUI22/00155444		395.21	59,904.15
21 SEP	DEPOSIT FROM MBLPC DST 001283834479		274.91	60,179.06
21 SEP	DEPOSIT FROM NAOS SMALL CAP S00033153783		394.80	60,573.86
23 SEP	DEPOSIT FROM MEC DIVIDEND SEP22/00800378		7.50	60,581.36
23 SEP	DEPOSIT FROM BHP GROUP DIV AF386/00378884		637.96	61,219.32
23 SEP	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 276439 TO 014141299911879	10,000.00		51,219.32
28 SEP	DIRECT CREDIT - CREDIT FROM IRONBARK CAPITAL S00033153783 ROSINA BALL & SUZANNE ANGELA JON		728.28	51,947.60
29 SEP	DEPOSIT FROM MEDIBANK DIV SEP22/00961410		271.93	52,219.53
29 SEP	DEPOSIT FROM CBA FNL DIV 001281030603		1,526.70	53,746.23
01 OCT	QUARTERLY INTEREST		205.99	53,952.22
	TOTALS AT END OF PAGE	\$10,000.00	\$4,980.78	
	TOTALS AT END OF PERIOD	\$10,000.00	\$4,980.78	\$53,952.22

This Statement Includes

Interest Paid	\$205.99
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Interest rate at date of statement issue 2.25% p.a
Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (2.10% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting www.anz.com

Save on ATM fees while you travel with ANZ.
As an ANZ customer you won't pay an overseas ATM transaction fee when you use an ANZ branded ATM to withdraw cash from this ANZ account while overseas. You'll find ANZ ATMs in various locations throughout the Asia Pacific region. See the ANZ Personal Banking Account Fees and Charges booklet for more information.