

ANZ V2 PLUS STATEMENT

Account Number: 9056-29250

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
01 JUN	OPENING BALANCE			79,065.97
05 JUN	DEPOSIT FROM NAOS SMALL CAP S00033153783		470.00	79,535.97
15 JUN	DEPOSIT FROM PENGANA INT LTD JUN23/00802693		337.50	79,873.47
19 JUN	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 402843 TO 014141299911879	20,000.00		59,873.47
21 JUN	DEPOSIT FROM MBLPC DST 001297721731		349.52	60,222.99
23 JUN	DEPOSIT FROM MEC DIVIDEND JUN23/00800363		7.50	60,230.49
01 JUL	QUARTERLY INTEREST		625.70	60,856.19
	TOTALS AT END OF PAGE	\$20,000.00	\$1,790.22	
	TOTALS AT END OF PERIOD	\$20,000.00	\$1,790.22	\$60,856.19

This Statement Includes

Interest Paid	\$625.70
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Yearly Summary

Financial Year to 30/06

Interest Paid	\$1,154.02
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Interest rate at date of statement issue 4.00% p.a

Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (3.85% 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

How to read this statement: This statement covers transactions on your account for the quarter ending 30 June 2023.

Interest shown as paid on 1 July 2023 will be reported to the Australian Taxation Office for the 2024 income year.

If you have any difficulty reading this statement please contact the V2 PLUS Service Centre 13 28 33.