

# ANZ V2 PLUS STATEMENT

Account Number: 9056-29250

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2023</b>				
<b>01 MAR</b>	<b>OPENING BALANCE</b>			<b>60,844.99</b>
15 MAR	<b>DEPOSIT</b> FROM PENGANA INT LTD MAR23/00802800		337.50	61,182.49
20 MAR	<b>ANZ INTERNET BANKING FUNDS TRANSFER</b> TRANSFER 227381 TO 014141299911879	10,000.00		51,182.49
21 MAR	<b>DEPOSIT</b> FROM MBLPC DST 001293779046		323.08	51,505.57
22 MAR	<b>DEPOSIT</b> FROM MEDIBANK DIV MAR23/00958978		234.68	51,740.25
24 MAR	<b>DEPOSIT</b> FROM MEC DIVIDEND MAR23/00800366		7.50	51,747.75
24 MAR	<b>DEPOSIT</b> FROM PLS PAYMENT MAR23/00824778		523.71	52,271.46
30 MAR	<b>DEPOSIT</b> FROM BHP GROUP DIV AI387/00372079		340.91	52,612.37
30 MAR	<b>DIRECT CREDIT - CREDIT</b> FROM IRONBARK CAPITAL 500033153783 ROSINA BALL & SUZANNE ANGELA JON		640.88	53,253.25
30 MAR	<b>DEPOSIT</b> FROM CBA DIV 001291538914		1,526.70	54,779.95
31 MAR	<b>DEPOSIT</b> FROM NAOS SMALL CAP 500033153783		470.00	55,249.95
01 APR	<b>QUARTERLY INTEREST</b>		441.90	55,691.85
	<b>TOTALS AT END OF PAGE</b>	<b>\$10,000.00</b>	<b>\$4,846.86</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$10,000.00</b>	<b>\$4,846.86</b>	<b>\$55,691.85</b>

### This Statement Includes

Interest Paid	\$441.90
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Interest rate at date of statement issue 3.50% p.a  
Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (3.35% 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](http://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.