

ANZ V2 PLUS STATEMENT

Account Number: 9056-29250

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				66,836.70
01 DEC	OPENING BALANCE			
02 DEC	DEPOSIT FROM EUROZ HARTLEYS DEC22/00801191		1,520.21	68,356.91
08 DEC	DEPOSIT FROM MEC DIVIDEND DEC22/00800376		7.50	68,364.41
08 DEC	DIRECT CREDIT - CREDIT FROM LITIGATION -53081 LCR DIST MR ROY MICHAEL BALL MRS ROSINA B		476.11	68,840.52
14 DEC	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 990637 TO 014141299911879	10,000.00		58,840.52
15 DEC	DEPOSIT FROM PENGANA INT LTD DEC22/00802854		337.50	59,178.02
21 DEC	DEPOSIT FROM MBLPC DST 001287391043		312.99	59,491.01
2023				
01 JAN	QUARTERLY INTEREST		387.12	59,878.13
	TOTALS AT END OF PAGE	\$10,000.00	\$3,041.43	
	TOTALS AT END OF PERIOD	\$10,000.00	\$3,041.43	\$59,878.13

This Statement Includes

Interest Paid	\$387.12
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Interest rate at date of statement issue 2.85% p.a
Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (2.70% 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.