

ANZ V2 PLUS STATEMENT

Account Number: 8521-48822

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
01 JUL	OPENING BALANCE			61,238.56
15 SEP	DEPOSIT FROM COMMONWEALTH SEC COMMSEC		2,494.85	63,733.41
01 OCT	QUARTERLY INTEREST		38.93	63,772.34
13 OCT	DEPOSIT FROM CSL LTD DIVIDEND 17AUD/00842553		216.00	63,988.34
16 OCT	DIRECT CREDIT - CREDIT FROM BSL FNL DIV 001208019702 MR STANLEY GORICANE & MRS GLENYS		46.85	64,035.19
2018				
01 JAN	QUARTERLY INTEREST		40.45	64,075.64
	TOTALS AT END OF PAGE	\$0.00	\$2,796.63	
	TOTALS AT END OF PERIOD	\$0.00	\$2,837.08	\$64,075.64

This Statement Includes

Interest Paid	\$79.38
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Interest rate at date of statement issue .25% p.a

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.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 28 33 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorization and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Product Terms and Conditions, and Fees and Charges booklets which can be found at www.anz.com or by calling **13 28 33**.

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2018				
01 JAN	OPENING BALANCE			64,075.64
26 FEB	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 565632 TO 013366349416359	3,000.00		61,075.64
19 MAR	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 868046 FROM 349416359		3,000.00	64,075.64
19 MAR	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 867501 FROM 588646995		3,000.00	67,075.64
26 MAR	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 682125 TO 013366349416359	3,000.00		64,075.64
01 APR	QUARTERLY INTEREST		39.29	64,114.93
03 APR	DIRECT CREDIT - CREDIT FROM BSL ITM DIV 001215099321 MR STANLEY GORICANE & MRS GLENYS		56.22	64,171.15
13 APR	DEPOSIT FROM CSL LTD DIVIDEND AUD18/00842285		237.17	64,408.32
09 MAY	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 595059 TO 013231588646995	600.00		63,808.32
09 MAY	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 594803 TO 013231588646995	15,510.00		48,298.32
14 JUN	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 676076 FROM 901442244		30,000.00	78,298.32
18 JUN	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 586500 TO COMPASS ADVISORS	1,876.00		76,422.32
20 JUN	DEPOSIT FROM ATO ATO004000009276020		1,529.19	77,951.51
29 JUN	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 394079 FROM 349416359		9,544.98	87,496.49
01 JUL	QUARTERLY INTEREST		37.77	87,534.26
	TOTALS AT END OF PAGE	\$23,986.00	\$47,444.62	
	TOTALS AT END OF PERIOD	\$23,986.00	\$47,444.62	\$87,534.26

This Statement Includes

Interest Paid	\$77.06
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Yearly Summary

Financial Year to 30/06

Interest Paid	\$145.95
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Interest rate at date of statement issue .25% p.a

How to read this statement: This statement covers transactions on your account for the quarter ending 30 June 2018.

Interest shown as paid on 1 July 2018 will be reported to the Australian Taxation Office for the 2019 income year.

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