



ANZ ACCESS ADVANTAGE STATEMENT

STATEMENT OF FINANCIAL POSITION
AS AT 30/06/2014

003/1287



SUSAN DUFTY
34 MCARRS CREEK RD
CHURCH POINT NSW 2105

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

DUFTY
SUSAN

Branch Number (BSB)

012-349

Account Number

5597-86972

Account Descriptor

ACCESS SAVING

Opening Balance:

\$70,029.08

Total Deposits:

\$5,053.22

Total Withdrawals:

\$519.60

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ ACCESS ADVANTAGE STATEMENT

Account Number 5597-86972

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
19 MAY	OPENING BALANCE			70,029.08
20 MAY	ANZ INTERNET BANKING TRANSFER WAGES KENPEAK PTY LTD		944.00	70,973.08
03 JUN	ANZ INTERNET BANKING TRANSFER WAGES KENPEAK PTY LTD		1,700.50	72,673.58
11 JUN	PAYMENT TO HCFHEALTH 009988580S8553FLS3	209.80		72,463.78
17 JUN	ANZ INTERNET BANKING TRANSFER WAGES KENPEAK PTY LTD		486.00	72,949.78
18 JUN	CREDIT INTEREST PAID		1.77	72,951.55
30 JUN	ANZ INTERNET BANKING TRANSFER WAGES KENPEAK PTY LTD		955.65	73,907.20
02 JUL	ANZ ATM NEUTRAL BAY BRANCH #1 NEUTRAL BAY NS	100.00		73,807.20
12 JUL	PAYMENT TO HCFHEALTH 009988580SXVL4QQB	209.80		73,597.40
15 JUL	ANZ INTERNET BANKING TRANSFER WAGES KENPEAK PTY LTD		965.30	74,562.70
	TOTALS AT END OF PAGE	\$519.60	\$5,053.22	
	TOTALS AT END OF PERIOD	\$519.60	\$5,053.22	\$74,562.70

This Statement Includes

Interest earned on deposits	\$1.77
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Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	7.76
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ANZ Fee Saving Tip

Transferring your other accounts to ANZ.

We've made it simple and convenient for you to change your bank accounts to ANZ and transfer your regular payments to your new ANZ accounts. In 3 easy steps you'll be done. Check out anz.com/switching for more info or to switch today.