

S/KUND

6/10/22



Your accounts

Last log in: 5th October 2022, 12:51 PM

Important information about Funds and Balance

ANZ Online Saver 012351 433850465	WAS 9165	S/K	Balance \$126,500.29	Funds \$126,500.29
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5/10/22 TRANSFERRED TO SAVER A/C 0465 FOR BETTER INTEREST RATE



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This isn't relevant to me

Important Information

Terms and conditions, fees, charges and eligibility criteria apply. All fees and interest rates are subject to change.

NOTE ANZ A/C 1538.39165 WAS CLOSED ON 5/10/2022 AND THE BALANCE OF \$126,500.29 WAS TRANSFERRED INTO A NEW SAVER A/C 4338.50465 TO OBTAIN A BETTER INTEREST RATE. DETAILS OF BOTH A/Cs ARE ATTACHED.



0465
0465
S/K @ 3.1/12/22

ANZ Online Saver
012351 433850465

NEW SAVER A/C
5/10/22

Balance
\$126,743.55

Funds
\$126,743.55

Transaction history

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
December 2022				
30 DEC	CREDIT INTEREST PAID		\$98.19	\$126,743.55
November 2022				
30 NOV	CREDIT INTEREST PAID		\$88.41	\$126,645.36
11 NOV	RESIDENT WTHLD TAX DECREASE-CURRENT YEAR		\$26.00	\$126,556.95
October 2022				
31 OCT	RESIDENT WITHHOLD TAX ON INTEREST PAID	\$26.00		\$126,530.95
31 OCT	CREDIT INTEREST PAID		\$56.66	\$126,556.95
05 OCT	CLOSING BALANCE FROM <u>1538-39165</u>		\$126,500.29	\$126,500.29
Looking for an older transaction? <input type="text"/> Search or <input type="button" value="Download"/>				

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Important information

Transactions displayed reflect completed and pending credit or debit transactions and at times, may include or exclude cleared and uncleared funds (including transactions that have not been processed by ANZ, other ANZ Group companies, other financial institutions, billers, merchants or parties). Your Balance or Funds may be affected by the completion, rejection or reversal of those transactions or other subsequent transactions, or the order in or time at which transactions are processed or posted. If you proceed with a transaction which causes your account to go overdrawn or to exceed its credit limit, fees, charges and interest may apply in accordance with your account terms and conditions.

General Ledger [Detail]

July 2022 To June 2023

Email: gomwops@yahoo.comm.au

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-0305 ANZ C /Mgt 15383 9165								
Beginning Balance: \$126,496.93								
CR000360	CR	29/07/2022	Interest ANZ 9165	\$1.00				\$126,497.93
CR000361	CR	31/08/2022	Interest ANZ 9165	\$1.14				\$126,499.07
CR000381	CR	30/09/2022	ANZ Interest 9165	\$1.04				\$126,500.11
9165	CD	5/10/2022	Tft to New A/c 50465		\$126,500.29			\$0.18cr
CR000384	CR	5/10/2022	Interest ANZ 9165	\$0.18				\$0.00
Total :				\$3.36	\$126,500.29		\$126,496.93cr	\$0.00
Grand Total :				\$3.36	\$126,500.29			

Created: 2/10/2023 5:03 PM

Margaret White Retirement Ben Plan

PO Box 85
Nauru Bay
NSW 2067

General Ledger [Detail]

July 2022 To June 2023

Email: gomwops@yahoo.com.au

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-0306			ANZ Saver 50465					
Beginning Balance:							\$0.00	
9165	CD	5/10/2022	Tft to New A/c 50465	\$126,500.29				\$126,500.29
50465	CD	31/10/2022	ANZ Interest Tax withheld		\$26.00			\$126,474.29
CR000392	CR	31/10/2022	Int ANZ 0465 & tax dedu	\$56.66				\$126,530.95
CR000393	CR	11/11/2022	ANZ IAX refunded	\$26.00				\$126,556.95
CR000394	CR	30/11/2022	Interest ANZ 4065	\$88.41				\$126,645.36
CR000406	CR	30/12/2022	Interest ANZ 0465	\$98.19				\$126,743.55
CR000407	CR	31/01/2023	INTEREST anz 0465	\$105.57				\$126,849.12
CR000421	CR	28/02/2023	Interest - SAver A/c 0465	\$92.44				\$126,941.56
9783#	CD	21/03/2023	TFR to ANZ Saver 0465	\$242,768.26				\$369,709.82
CR000441	CR	31/03/2023	Interest ANZ 0465	\$206.58				\$369,916.40
CR000478	CR	28/04/2023	Interest ANZ 50465	\$340.53				\$370,256.93
CR000482	CR	31/05/2023	Interest ANZ 0465	\$409.31				\$370,666.24
50465	CD	7/06/2023	ANZ BANK cq fee		\$10.00			\$370,656.24
ANZ	CD	7/06/2023	ANZ 0465 tfr to WESTP/		\$370,752.20			\$95.96cr
CR000487	CR	7/06/2023	Interest ANZ 0465	\$95.96				\$0.00
Total :				\$370,788.20	\$370,788.20		\$0.00	\$0.00
Grand Total :				\$370,788.20	\$370,788.20			

* TFR FROM 9165



S/F
50465

ANZ Online Saver
012351 433850465

Balance Funds
\$126,500.29 \$126,500.29

Transaction history

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
October 2022				
05 OCT	CLOSING BALANCE FROM 1538-39165		\$126,500.29	\$126,500.29

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