

ANZ V2 PLUS STATEMENT

Account Number: 9056-29250

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 SEP	OPENING BALANCE			177,259.76
10 SEP	DEPOSIT FROM FINBAR GROUP DIV SEP21/00801307		200.00	177,459.76
20 SEP	DEPOSIT FROM NAOS SMALL CAP S00033153783		470.00	177,929.76
21 SEP	DEPOSIT FROM BHP GROUP DIV AF384/01080126		678.82	178,608.58
21 SEP	DEPOSIT FROM MBLPC DST 001266655131		197.35	178,805.93
22 SEP	DEPOSIT FROM PENGANA INT LTD SEP21/00803089		337.50	179,143.43
23 SEP	DEPOSIT FROM RIO TINTO LTD INT21/00153968		782.86	179,926.29
24 SEP	DEPOSIT FROM WOODSIDE INT21/00596162		329.91	180,256.20
29 SEP	DIRECT CREDIT - CREDIT FROM IRONBARK CAPITAL S00033153783 ROSINA BALL & SUZANNE ANGELA JON		728.28	180,984.48
29 SEP	DEPOSIT FROM CBA FNL DIV 001263503189		1,454.00	182,438.48
30 SEP	DEPOSIT FROM INTEGA GROUP LTD AUF21/00801873		15.23	182,453.71
30 SEP	DEPOSIT FROM MEDIBANK DIV SEP21/00967488		257.03	182,710.74
01 OCT	QUARTERLY INTEREST		162.86	182,873.60
	TOTALS AT END OF PAGE	\$0.00	\$5,613.84	
	TOTALS AT END OF PERIOD	\$0.00	\$5,613.84	\$182,873.60

This Statement Includes

Interest Paid	\$162.86
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Interest rate at date of statement issue .33% p.a
Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.10% 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.