

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4941-51414

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
29 JUN	OPENING BALANCE			8,999.95
31 JUL	CREDIT INTEREST PAID		0.79	9,000.74
	TOTALS AT END OF PAGE	\$0.00	\$0.79	
	TOTALS AT END OF PERIOD	\$0.00	\$0.79	\$9,000.74

This Statement Includes

Interest earned on deposits	\$0.79
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Notice something different?

We're introducing a new look for your statement.

You can find out more here www.anz.com/newpersonalstatements

If you haven't already switched off paper statements, log on to ANZ Internet Banking and click on the profile tab to change your statement preferences to Online only.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation 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 Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
31 JUL	OPENING BALANCE			9,000.74
31 AUG	CREDIT INTEREST PAID		0.76	9,001.50
	TOTALS AT END OF PAGE	\$0.00	\$0.76	
	TOTALS AT END OF PERIOD	\$0.00	\$0.76	\$9,001.50

This Statement Includes

Interest earned on deposits	\$0.76
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2018				
31 AUG	OPENING BALANCE			9,001.50
28 SEP	CREDIT INTEREST PAID		0.69	9,002.19
	TOTALS AT END OF PAGE	\$0.00	\$0.69	
	TOTALS AT END OF PERIOD	\$0.00	\$0.69	\$9,002.19

This Statement Includes

Interest earned on deposits	\$0.69
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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
28 SEP	OPENING BALANCE			9,002.19
31 OCT	CREDIT INTEREST PAID		0.82	9,003.01
	TOTALS AT END OF PAGE	\$0.00	\$0.82	
	TOTALS AT END OF PERIOD	\$0.00	\$0.82	\$9,003.01

This Statement Includes

Interest earned on deposits	\$0.82
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2018				
31 OCT	OPENING BALANCE			9,003.01
30 NOV	CREDIT INTEREST PAID		0.74	9,003.75
	TOTALS AT END OF PAGE	\$0.00	\$0.74	
	TOTALS AT END OF PERIOD	\$0.00	\$0.74	\$9,003.75

This Statement Includes

Interest earned on deposits	\$0.74
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2018				
30 NOV	OPENING BALANCE			9,003.75
31 DEC	CREDIT INTEREST PAID		0.76	9,004.51
TOTALS AT END OF PAGE		\$0.00	\$0.76	
TOTALS AT END OF PERIOD		\$0.00	\$0.76	\$9,004.51

This Statement Includes

Interest earned on deposits	\$0.76
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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
31 DEC	OPENING BALANCE			9,004.51
2019	CREDIT INTEREST PAID			
31 JAN			0.77	9,005.28
	TOTALS AT END OF PAGE	\$0.00	\$0.77	
	TOTALS AT END OF PERIOD	\$0.00	\$0.77	\$9,005.28

This Statement Includes

Interest earned on deposits	\$0.77
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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
31 JAN	OPENING BALANCE			9,005.28
28 FEB	CREDIT INTEREST PAID		0.69	9,005.97
	TOTALS AT END OF PAGE	\$0.00	\$0.69	
	TOTALS AT END OF PERIOD	\$0.00	\$0.69	\$9,005.97

This Statement Includes

Interest earned on deposits	\$0.69
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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
28 FEB	OPENING BALANCE			9,005.97
29 MAR	CREDIT INTEREST PAID		0.71	9,006.68
	TOTALS AT END OF PAGE	\$0.00	\$0.71	
	TOTALS AT END OF PERIOD	\$0.00	\$0.71	\$9,006.68

This Statement Includes

Interest earned on deposits	\$0.71
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Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at www.anz.com.au/privacy.

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
29 MAR	OPENING BALANCE			9,006.68
30 APR	CREDIT INTEREST PAID		0.79	9,007.47
	TOTALS AT END OF PAGE	\$0.00	\$0.79	
	TOTALS AT END OF PERIOD	\$0.00	\$0.79	\$9,007.47

This Statement Includes

Interest earned on deposits	\$0.79
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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
30 APR	OPENING BALANCE			9,007.47
31 MAY	CREDIT INTEREST PAID		0.77	9,008.24
	TOTALS AT END OF PAGE	\$0.00	\$0.77	
	TOTALS AT END OF PERIOD	\$0.00	\$0.77	\$9,008.24

This Statement Includes

Interest earned on deposits	\$0.77
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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
31 MAY	OPENING BALANCE			9,008.24
28 JUN	CREDIT INTEREST PAID		0.69	9,008.93
	TOTALS AT END OF PAGE	\$0.00	\$0.69	
	TOTALS AT END OF PERIOD	\$0.00	\$0.69	\$9,008.93

This Statement Includes

Interest earned on deposits	\$0.69
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Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	8.98
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