

ANZ Cash Investment Acct Statement

200/003

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002844

MR J SCHOONENBERG AND MRS M SCHOONENBERG
 29 MACKAY CL
 BUNDALL QLD 4217

Statement Summary

Opening balance \$469.08
 Total deposits \$0.23
 Total withdrawals \$0.00
 Closing balance \$469.31
 Statement starts 31/03/2017
 Statement ends 29/09/2017
 Statement number 31

Branch Details

ANZ Share Investing Support
 Account Descriptor
 TRUST ACCOUNT

Account Details

SHARE INVESTING LIMITED
 JOSEPHUS BERNARDUS SCHOONENBERG
 MARIANNE DANIELE SCHOONENBERG
 Branch No. (BSB) 012-012
 Account No 4394-35967

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
31 MAR	OPENING BALANCE			469.08
28 APR	CREDIT INTEREST PAID		0.03	469.11
31 MAY	CREDIT INTEREST PAID		0.05	469.16
30 JUN	CREDIT INTEREST PAID		0.03	469.19
31 JUL	CREDIT INTEREST PAID		0.04	469.23
31 AUG	CREDIT INTEREST PAID		0.04	469.27
29 SEP	CREDIT INTEREST PAID		0.04	469.31
TOTALS AT END OF PAGE		\$0.00	\$0.23	\$469.31
TOTALS AT END OF PERIOD		\$0.00	\$0.23	\$469.31

This statement includes

Interest earned on deposits \$0.23

Yearly Summary

Previous year to 30/06/2017 (\$)

Interest earned on deposits 0.46

COPY

Important information

Please check the entries and call 133350 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.

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