



ANZ RESIDENTIAL INVEST. LOAN STATEMENT

020/1629

STATEMENT NUMBER 24

17 APRIL 2024 TO 17 OCTOBER 2024



Branch number (BSB)
Account number

012-615
3802-13744



WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Minimum required payment [#]	\$1,751.46
Payment frequency [#]	Monthly
Next scheduled payment [#]	17/11/2024
Amount paid in advance	\$173,745.00
Need access to your additional payments? Visit anz.com or call now.	

Offset account savings

Offset interest savings for this statement period	\$691.52
Offset account number	5853-17635

[#]Correct as at date of statement issue, however, if there has been a recent interest rate change or you have an existing payment arrangement agreed with ANZ, any resulting changes to repayments may not have been taken into account.

Opening balance	-\$27,921.97
Total payments	+\$23,280.60
Total withdrawals	-\$30,000.00
Total interest	-\$0.91
Total bank/services charges	\$0.00
Closing balance	-\$34,642.28

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NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com



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ANZ General Enquiries
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OR Visit an ANZ branch near
you, or contact your
dedicated mortgage expert



OR ANZ Mobile Lender will
come to you

ANZ RESIDENTIAL INVEST. LOAN STATEMENT

Account number 3802-13744

Transaction details

Please retain this statement for taxation purposes

Date	Transaction description	Debits (\$)	Credits (\$)	Balance (\$)
2024				
17 APR	BALANCE BROUGHT FORWARD			27,921.97DR
18 APR	OPENING INT RATE ON BORROWINGS 6.59%			
18 APR	ANZ M-BANKING TRANSFER 712115 FROM 585315816	500.00		27,421.97DR
14 MAY	ANZ M-BANKING TRANSFER 312901 FROM 585315816	1,000.00		26,421.97DR
17 MAY	INTEREST	0.91		26,422.88DR
17 MAY	LOAN PAYMENT BRANDON AJ/RM	2,280.10		24,142.78DR
24 MAY	ANZ M-BANKING TRANSFER 418560 FROM 429827975	1,000.00		23,142.78DR
24 MAY	ANZ M-BANKING TRANSFER 417799 FROM 429827967	2,000.00		21,142.78DR
14 JUN	ANZ PC BANKING TRANSFER 132564 FROM 585315816	600.00		20,542.78DR
17 JUN	LOAN PAYMENT BRANDON AJ/RM	2,280.10		18,262.68DR
25 JUN	ANZ PC BANKING TRANSFER 282828 FROM 429827975	1,000.00		17,262.68DR
25 JUN	ANZ PC BANKING TRANSFER 282375 FROM 429827967	2,000.00		15,262.68DR
17 JUL	LOAN PAYMENT BRANDON AJ/RM	2,280.10		12,982.58DR
29 JUL	ANZ PC BANKING TRANSFER 752955 FROM 585315816 EFFECTIVE DATE 27 JUL 2024	1,500.00		11,482.58DR
19 AUG	LOAN PAYMENT BRANDON AJ/RM	2,280.10		9,202.48DR
16 SEP	INTERNET BANKING - REDRAW TRANSFER 931245 TO 012585585317635 EFFECTIVE DATE 14 SEP 2024	30,000.00		39,202.48DR
17 SEP	LOAN PAYMENT BRANDON AJ/RM	2,280.10		36,922.38DR
17 OCT	LOAN PAYMENT BRANDON AJ/RM	2,280.10		34,642.28DR
TOTALS AT END OF PAGE		\$30,000.91	\$23,280.60	
TOTALS AT END OF PERIOD		\$30,000.91	\$23,280.60	\$34,642.28DR

Yearly summary

Financial year ending 30/06/2024 (\$)

Interest paid on borrowings

173.31