



ANZ RESIDENTIAL INVEST. LOAN STATEMENT

STATEMENT NUMBER 24

17 APRIL 2024 TO 17 OCTOBER 2024

020/1629



Branch number (BSB)

012-615

Account number

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

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Mortgage Customer Service
13 25 99
ANZ General Enquiries
13 13 14

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
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