



ANZ RESIDENTIAL INVEST. LOAN STATEMENT

STATEMENT NUMBER 22

17 APRIL 2023 TO 17 OCTOBER 2023

020/1875



Branch number (BSB)
Account number

012-615
3802-13744



WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Minimum required payment[#]

\$1,764.62

Opening balance

-\$59,405.37

Payment frequency[#]

Monthly

Next scheduled payment[#]

17/11/2023

Amount paid in advance

\$204,288.00

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Offset account savings

Offset interest savings for this statement period

\$882.10

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.

Total payments

+\$34,590.60

Total withdrawals

\$0.00

Total interest

-\$182.14

Total bank/services charges

\$0.00

Closing balance

-\$24,996.91

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anz.com



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ANZ General Enquiries
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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 (\$)
2023				
17 APR	BALANCE BROUGHT FORWARD			59,405.37DR
18 APR	OPENING INT RATE ON BORROWINGS 5.84%			
18 APR	INTEREST ADJUSTMENT EFFECTIVE DATE 17 APR 2023		0.20	59,405.17DR
18 APR	ANZ M-BANKING TRANSFER 426213 FROM 585317635	300.00		59,105.17DR
26 APR	ANZ PC BANKING TRANSFER 755061 FROM 540478689	20,000.00		39,105.17DR
12 MAY	INT RATE ON BORROWING CHNGD TO 6.09%			
17 MAY	INTEREST	98.49		39,203.66DR
17 MAY	LOAN PAYMENT BRANDON AJ/RM		2,280.10	36,923.56DP
18 MAY	ANZ M-BANKING TRANSFER 163423 FROM 585315816		150.00	36,773.56DR
16 JUN	INT RATE ON BORROWING CHNGD TO 6.34%			
19 JUN	INTEREST EFFECTIVE DATE 17 JUN 2023	57.11		36,830.67DR
19 JUN	LOAN PAYMENT BRANDON AJ/RM		2,280.10	34,550.57DR
29 JUN	ANZ PC BANKING TRANSFER 702775 FROM 585317635		60.00	34,490.57DR
17 JUL	INTEREST	21.10		34,511.67DR
17 JUL	LOAN PAYMENT BRANDON AJ/RM		2,280.10	32,231.57DR
19 JUL	ANZ M-BANKING TRANSFER 634665 FROM 585315816		100.00	32,131.57DR
17 AUG	INTEREST	5.64		32,137.21DR
17 AUG	LOAN PAYMENT BRANDON AJ/RM		2,280.10	29,857.11DR
30 AUG	ANZ M-BANKING TRANSFER 795890 FROM 585315816		300.00	29,557.11DR
18 SEP	LOAN PAYMENT BRANDON AJ/RM		2,280.10	27,277.01DR
17 OCT	LOAN PAYMENT BRANDON AJ/RM		2,280.10	24,996.91DR
TOTALS AT END OF PAGE		\$182.34	\$34,590.80	
TOTALS AT END OF PERIOD		\$182.34	\$34,590.80	\$24,996.91DR

Yearly summary

Financial year ending 30/06/2023 (\$)

Interest paid on borrowings	1,079.33
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