



ANZ RESIDENTIAL INVEST. LOAN STATEMENT

020/1875

STATEMENT NUMBER 22

17 APRIL 2023 TO 17 OCTOBER 2023



Branch number (BSB)

012-615

Account number

3802-13744



WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Minimum required payment [#]	\$1,764.62	Opening balance	-\$59,405.37
Payment frequency [#]	Monthly	Total payments	+\$34,590.60
Next scheduled payment [#]	17/11/2023	Total withdrawals	\$0.00
Amount paid in advance	\$204,288.00	Total interest	-\$182.14
Need access to your additional payments?		Total bank/services charges	\$0.00
Visit anz.com or call now.			
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.		Closing balance	-\$24,996.91

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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 (\$)
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	36,923.56DR
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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