



Statement of Accounts

Your accounts at a glance as at 6 March 2024

A Z & J M TISOT LTD
7 MEIKLEJOHN WAY
RD 6
WARKWORTH 0986

0483



Remember the last day of this month falls on the weekend.

Make sure any deposits reach your ANZ Serious Saver account on or before the last business day of the month to count towards earning Premium interest for the month.

Today's statements

Account type	Account number	Balance
Serious Saver	01-0154-0150749-51	80,215.29

Other account balances

Account type	Account number	Maturity date	Rate (p.a.)	Balance
Business Premium Call Account	01-0154-0150749-29			409.50
Serious Saver	01-0154-0150749-50			289.51

Serious Saver

Account name A Z & J M TISOT LTD
Account number 01-0154-0150749-51
Statement number 00002
Statement period 07 Feb 2024 - 06 Mar 2024

Date	Transaction type and details	Withdrawals	Deposits	Balance
07 Feb	Opening balance			0.00
07 Feb	DC 01-0154-0150749-29 CREDIT TRANSFER 112710		80,000.00	80,000.00
29 Feb	CREDIT INTEREST:		236.71	80,236.71
	Standard interest \$65.75			
	Premium interest \$170.96			
29 Feb	WITHHOLDING TAX PAID	41.42		80,195.29
01 Mar	AP TISOT AZ & JM DEPOSIT		20.00	80,215.29
Totals at end of page		\$41.42	\$80,256.71	\$80,215.29
Totals at end of period		\$41.42	\$80,256.71	\$80,215.29

Your available credit is \$80,215.29 as at the closing date of this statement.

AP Automatic Payment BP Bill Payment DC Direct Credit ED Electronic Dishonour FX Foreign Exchange IP International EFTPOS Transaction IF International Payment
AT Automatic Teller Machine CQ Cheque/Withdrawal DD Direct Debit EP EFTPOS Transaction IA International Money Machine VT Visa Transaction

Congratulations!

By making no withdrawals and depositing at least \$20 during February (not including credit interest), you qualified for Premium interest.



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Your accounts at a glance as at 5 April 2024

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A Z & J M TISOT LTD
7 MEIKLEJOHN WAY
RD 6
WARKWORTH 0986

Today's statements

Account type	Account number	Balance
Serious Saver	01-0154-0150749-51	80,463.74

Other account balances

Account type	Account number	Maturity date	Rate (p.a.)	Balance
Business Premium Call Account	01-0154-0150749-29			120.07
Serious Saver	01-0154-0150749-50			310.33

Serious Saver

Account name A Z & J M TISOT LTD
Account number 01-0154-0150749-51
Statement number 00003
Statement period 07 Mar 2024 - 05 Apr 2024

Date	Transaction type and details	Withdrawals	Deposits	Balance
07 Mar	Opening balance			80,215.29
28 Mar	CREDIT INTEREST:		276.91	80,492.20
	Standard interest	\$76.92		
	Premium interest	\$199.99		
28 Mar	WITHHOLDING TAX PAID	48.46		80,443.74
02 Apr	AP TISOT AZ & JM DEPOSIT		20.00	80,463.74
Totals at end of page		\$48.46	\$296.91	\$80,463.74
Totals at end of period		\$48.46	\$296.91	\$80,463.74

Your available credit is **\$80,463.74** as at the closing date of this statement.

AP Automatic Payment **BP** Bill Payment **DC** Direct Credit **ED** Electronic Dishonour **FX** Foreign Exchange **IP** International EFTPOS Transaction **IF** International Payment
AT Automatic Teller Machine **CQ** Cheque/Withdrawal **DD** Direct Debit **EP** EFTPOS Transaction **IA** International Money Machine **VT** Visa Transaction

Payment dates displayed on bank statements are business day dates only (even if a payment was made or received on a non-business day prior). To find out the date a payment was made or received, you can check your transaction details online, or contact us.

Congratulations!

By making no withdrawals and depositing at least \$20 during March
(not including credit interest), you qualified for Premium interest.



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