Report

ANZ®

Mutual Fund Transaction Report

04/10/2016 17:39:02

Customer Segment: All Transaction Type: All

Start Date: 27/09/2016 00:00:00 End Date: 04/10/2016 23:59:59

Customer Segment:

Customer CIF Investment Account Customer Segment Fund Name Fund Code Fund Currency Amount / Number of Settlement Account Date/time of order submission Fee Transaction Reference Transaction Type Transaction Statuse Number

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