

DR - 419682286 - CR - 486054788

DR - 486054788 - CR



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 25
12 FEBRUARY 2020 TO 12 AUGUST 2020

MR JOSEPH BOWEN
MS JOANNE ROSE
108/265 WHARF RD
NEWCASTLE NSW 2300

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
3/70 HIGH ST S/F

Branch Number (BSB)

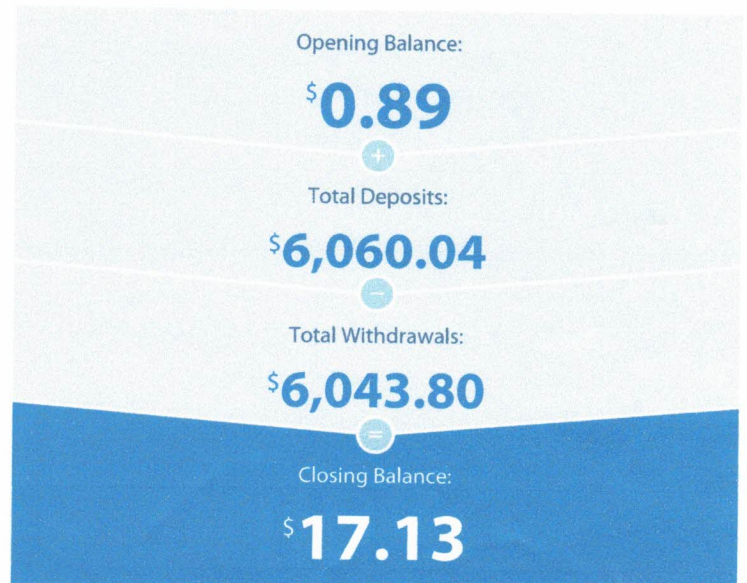
012-012

Account Number

4860-54788

Account Descriptor

TRUST ACCOUNT



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4860-54788

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
12 FEB	OPENING BALANCE			0.89
27 FEB	TRANSFER FROM JOSEPH B SHARE PURCHASES		2,200.00	2,200.89
28 FEB	CREDIT INTEREST PAID		0.01	2,200.90
03 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 9264701	2,200.00		0.90
17 MAR	TRANSFER FROM JOSEPH B SHARE PURCHASES		1,800.00	1,800.90
24 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9261105	1,710.45		90.45
31 MAR	CREDIT INTEREST PAID		0.02	90.47
01 APR	TRANSFER FROM JOSEPH B SHARE PURCHASES		1,150.00	1,240.47
06 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9445377	1,146.35		94.12
30 APR	CREDIT INTEREST PAID		0.01	94.13
15 MAY	TRANSFER FROM JOSEPH B SHARE PURCHASES		910.00	1,004.13
20 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10000672	987.00		17.13
	TOTALS AT END OF PAGE	\$6,043.80	\$6,060.04	
	TOTALS AT END OF PERIOD	\$6,043.80	\$6,060.04	\$17.13

This Statement Includes

Interest earned on deposits	\$0.04
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Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	0.21
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ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 26

12 AUGUST 2020 TO 12 FEBRUARY 2021

017/992



MR JOSEPH BOWEN
MS JOANNE ROSE
108/265 WHARF RD
NEWCASTLE NSW 2300

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
3/70 HIGH ST S/F

Branch Number (BSB)

012-012

Account Number

4860-54788

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$17.13

Total Deposits:

\$11,170.00

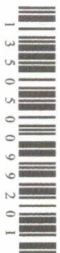
Total Withdrawals:

\$11,187.00

Closing Balance:

\$0.13

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486054788_03230 E-992 S-1815 I-3629

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

XPRCAP0021-21

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4860-54788

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
12 AUG	OPENING BALANCE			17.13
28 SEP	TRANSFER FROM JOSEPH B SHARE PURCHASES		2,000.00	2,017.13
01 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11746986	2,001.59		15.54
05 OCT	TRANSFER FROM JOSEPH B SHARE PURCHASES		2,100.00	2,115.54
08 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11819013	2,105.63		9.91
16 OCT	TRANSFER FROM JOSEPH B SHARE PURCHASES		1,170.00	1,179.91
21 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11970518	1,165.71		14.20
29 OCT	TRANSFER FROM JOSEPH B SHARE PURCHASES		1,500.00	1,514.20
02 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13045142	814.00		700.20
03 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12131975	699.72		0.48
2021				
08 FEB	TRANSFER FROM JOSEPH B SHARE PURCHASES		4,400.00	4,400.48
10 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14646422	264.00		4,136.48
11 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13430558	4,136.35		0.13
TOTALS AT END OF PAGE		\$11,187.00	\$11,170.00	
TOTALS AT END OF PERIOD		\$11,187.00	\$11,170.00	\$0.13

Fee Summary

Fees Charged for period: 01 OCT 2020 to 30 OCT 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.50	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included



Interim Statement of Account

6/75 DORCAS STREET
SOUTH MELBOURNE 3205
TELEPHONE NUMBERS
STATEMENT AND ACCOUNT ENQUIRIES 13 13 14
ALL OTHER ENQUIRIES 13 13 14
FAX NUMBER

These entries will also appear
on your regular statement.

This statement shows entries
processed by ANZ

FROM 12 FEB 2021

TO
the close of
business on 13 JUL 2021

Account
name(s)

SHARE INVESTING LIMITED
3/70 HIGH ST S/F

TRUST ACCOUNT

Account type
and number

ANZ CASH INVESTMENT ACCOUNT 4860-54788

2021	Transaction description	Withdrawals	Deposits	Balance
12 FEB	BALANCE BROUGHT FORWARD			0.13
16 FEB	TRANSFER FROM JOSEPH B SHARE PURCHASES		1,300.00	1,300.13
19 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13575286	1,248.45		51.68
23 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14947937	51.00		0.68
26 FEB	CREDIT INTEREST PAID		.01	0.69
31 MAR	TRANSFER FROM JOSEPH B SHARE PURCHASES		750.00	750.69
01 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15520715	750.00		0.69
TOTALS AT END OF PERIOD		2,049.45	2,050.01	0.69

Name and mailing address

MR JOSEPH BOWEN
MS JOANNE ROSE
108/265 WHARF RD
NEWCASTLE NSW 2300