



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 22

18 JUNE 2021 TO 20 DECEMBER 2021

027/1000



ML WONG AND SK WONG P/L
2 GALAHAD CRES
GLEN WAVERLEY VIC 3150

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
ML WONG AND SK WONG S/F

Branch Number (BSB)

012-012

Account Number

2690-90889

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$ **25,873.63**

Total Deposits:

\$ **21,343.36**

Total Withdrawals:

\$ **10,000.00**

Closing Balance:

\$ **37,216.99**

NEED TO GET IN TOUCH?

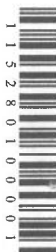


ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844



ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2690-90889

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
18 JUN	OPENING BALANCE			25,873.63
25 JUN	DIVIDEND FROM WBC DIVIDEND 001260447919		1,827.00	27,700.63
30 JUN	CREDIT INTEREST PAID		0.21	27,700.84
30 JUL	CREDIT INTEREST PAID		0.23	27,701.07
25 AUG	DIVIDEND FROM JHG DIVIDEND AUG21/00823077		47.68	27,748.75
31 AUG	CREDIT INTEREST PAID		0.24	27,748.99
23 SEP	DIVIDEND FROM TLS FNL DIV 001264175845		2,711.92	30,460.91
29 SEP	DIVIDEND FROM CBA FNL DIV 001263129397		16,708.00	47,168.91
30 SEP	CREDIT INTEREST PAID		0.24	47,169.15
14 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18229939	5,000.00		42,169.15
29 OCT	CREDIT INTEREST PAID		0.10	42,169.25
08 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18584177	5,000.00		37,169.25
24 NOV	DIVIDEND FROM JHG DIVIDEND NOV21/00822639		47.74	37,216.99
TOTALS AT END OF PAGE		\$10,000.00	\$21,343.36	
TOTALS AT END OF PERIOD		\$10,000.00	\$21,343.36	\$37,216.99

This Statement Includes

Interest earned on deposits	\$1.02
-----------------------------	--------

Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	1.89
-----------------------------	------

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 23

20 DECEMBER 2021 TO 20 JUNE 2022

027/483



ML WONG AND SK WONG P/L
2 GALAHAD CRES
GLEN WAVERLEY VIC 3150

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
ML WONG AND SK WONG S/F

Branch Number (BSB)

012-012

Account Number

2690-90889

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$ **37,216.99**

Total Deposits:

\$ **19,323.28**

Total Withdrawals:

\$ **27,000.00**

Closing Balance:

\$ **29,540.27**

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 2690-90889

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
20 DEC	OPENING BALANCE			37,216.99
21 DEC	DIVIDEND FROM WBC DIVIDEND 001268976987		1,890.00	39,106.99
2022				
28 FEB	DIVIDEND FROM JHG DIVIDEND FEB22/00822343		49.36	39,156.35
29 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 20471322	17,000.00		22,156.35
30 MAR	DIVIDEND FROM CBA ITM DIV 001271849495		14,619.50	36,775.85
01 APR	DIVIDEND FROM TLS ITM DIV 001274132705		2,711.92	39,487.77
20 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 20769628	10,000.00		29,487.77
31 MAY	DIVIDEND FROM JHG DIVIDEND MAY22/00822139		52.50	29,540.27
TOTALS AT END OF PAGE		\$27,000.00	\$19,323.28	
TOTALS AT END OF PERIOD		\$27,000.00	\$19,323.28	\$29,540.27

Cash Transaction Summary



Accounts Stock Holdings Open Orders Order History Profit & Loss

Confirmations **Statements**

Trading Account Statement | [Cash Transaction Summary](#) | Portfolio Report | EOFY Trading Statement

1254918 - MI Wong & Sk Wong Pty Ltd <MI Wong & Sk Wong S/F A/C>

20/6/2022 - 30/6/2022 ▼

View

Download CSV



Institution **ANZ Banking Group Ltd** | BSB **012-012** | Account Number **269090889** | Account of **ML WONG & SK WONG PTY LTD <ML WONG & SK WONG S/F A/C>**
Open Balance **\$29,540.27** | Closing Balance **\$31,461.77** | Total Debit **\$0.00** | Total Credit **\$1,921.50**

Date	Description	Debit \$	Credit \$	Balance \$
24/06/2022	EXTERNAL - FROM WBC DIVIDEND		1,921.50	31,461.77

IMPORTANT NOTE: For accounts which are not operated directly through ANZ Share Investing, please refer to your bank for full statement history, as the list above may not be complete.

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated.

