



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 15

14 MAY 2020 TO 13 NOVEMBER 2020

017/1104



MR WARWICK MACKENZIE
MRS CAROLE MACKENZIE
12 SEAGRASS CCT
CORLETTE NSW 2315

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
MACKENZIE S/F

Branch Number (BSB)

012-012

Account Number

2084-20215

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$ **837.47**

Total Deposits:

\$ **5,377.83**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **6,215.30**

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 2084-20215

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
14 MAY	OPENING BALANCE			837.47
29 MAY	CREDIT INTEREST PAID		0.01	837.48
15 JUN	TRANSFER FROM ONEMARKET LTD AUD20/00824133		180.36	1,017.84
30 JUN	CREDIT INTEREST PAID		0.01	1,017.85
03 JUL	DIVIDEND FROM NAB INTERIM DIV DV211/01097103		492.00	1,509.85
31 JUL	CREDIT INTEREST PAID		0.01	1,509.86
31 AUG	CREDIT INTEREST PAID		0.01	1,509.87
11 SEP	DIVIDEND FROM JBH DIVIDEND SEP20/00812035		576.00	2,085.87
18 SEP	DIVIDEND FROM WOODSIDE INT20/00616516		251.92	2,337.79
22 SEP	DIVIDEND FROM BHP GROUP DIV AF382/01120588		784.74	3,122.53
22 SEP	DIVIDEND FROM SONIC HEALTHCARE FIN20/00838070		849.15	3,971.68
25 SEP	DIVIDEND FROM QBE DIVIDEND 20FPA/00849276		30.20	4,001.88
25 SEP	DIVIDEND FROM AGL FNL DIV 001251057076		408.00	4,409.88
29 SEP	DIVIDEND FROM COLES GROUP LTD FIN20/01141123		168.58	4,578.46
30 SEP	DIVIDEND FROM ANZ DIVIDEND A069/00667902		445.00	5,023.46
30 SEP	CREDIT INTEREST PAID		0.02	5,023.48
01 OCT	DIVIDEND FROM WESFARMERS LTD FIN20/01057305		582.35	5,605.83
02 OCT	DIVIDEND FROM ORIGIN ENERGY S00041286008		130.50	5,736.33
05 OCT	DIVIDEND FROM OZL ITM DIV 001252710227		140.08	5,876.41
06 OCT	DIVIDEND FROM WOW FNL DIV 001251597012		254.40	6,130.81
08 OCT	DIVIDEND FROM SOUTH32 DIVIDEND AF008/01013443		14.24	6,145.05
13 OCT	DIVIDEND FROM CCL ITM DIV 001249715447		70.20	6,215.25
30 OCT	CREDIT INTEREST PAID		0.05	6,215.30
	TOTALS AT END OF PAGE	\$0.00	\$5,377.83	
	TOTALS AT END OF PERIOD	\$0.00	\$5,377.83	\$6,215.30

This Statement Includes

Interest earned on deposits	\$0.11
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ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2084-20215

Yearly Summary

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

Interest earned on deposits	2.48
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Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

Daily cash deposit limit at ANZ ATMs

A daily transaction limit now applies for all cash deposits at ANZ ATMs that accept cash deposits, as previously advised by ANZ in the Australian Financial Review on 20 January 2020.

You can find out the current ATM Cash deposit limit on your account, as well as other options which may be available to make cash deposits into your account by contacting ANZ on 13 13 14.

IMPORTANT INFORMATION

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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**.



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ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 14

14 NOVEMBER 2019 TO 14 MAY 2020

017/1722



MR WARWICK MACKENZIE
MRS CAROLE MACKENZIE
12 SEAGRASS CCT
CORLETTE NSW 2315

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
MACKENZIE S/F

Branch Number (BSB)

012-012

Account Number

2084-20215

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$ **488.37**

Total Deposits:

\$ **20,349.10**

Total Withdrawals:

\$ **20,000.00**

Closing Balance:

\$ **837.47**

NEED TO GET IN TOUCH?

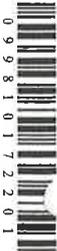


ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844



ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2084-20215

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
14 NOV	OPENING BALANCE			488.37
29 NOV	CREDIT INTEREST PAID		0.10	488.47
12 DEC	DIVIDEND FROM NAB FINAL DIV DV202/00591845		1,361.20	1,849.67
18 DEC	DIVIDEND FROM ANZ DIVIDEND A068/00670983		1,424.00	3,273.67
20 DEC	DIVIDEND FROM WBC DIVIDEND 001235633603		1,160.00	4,433.67
31 DEC	CREDIT INTEREST PAID		0.20	4,433.87
2020				
07 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 8765825	4,000.00		433.87
10 JAN	TRANSFER FROM CMC MARKETS STOC C8552340		9,762.55	10,196.42
28 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 8929144	8,000.00		2,196.42
31 JAN	CREDIT INTEREST PAID		0.61	2,197.03
28 FEB	DEBENTURE/NOTE INTEREST FROM SCG DISTRIBUTION FEB20/00856640		470.29	2,667.32
28 FEB	CREDIT INTEREST PAID		0.17	2,667.49
06 MAR	DIVIDEND FROM JBH DIVIDEND MAR20/00811538		633.60	3,301.09
20 MAR	DIVIDEND FROM WOODSIDE FIN19/00610498		577.77	3,878.86
24 MAR	DIVIDEND FROM BHP GROUP DIV AI381/01125217		1,033.80	4,912.66
25 MAR	DIVIDEND FROM SONIC HEALTHCARE INT20/00836116		566.10	5,478.76
26 MAR	DIVIDEND FROM OZL FNL DIV 001240960971		262.65	5,741.41
27 MAR	DIVIDEND FROM COLES GROUP LTD INT20/01152945		183.90	5,925.31
27 MAR	DIVIDEND FROM ORIGIN ENERGY S00041286008		195.75	6,121.06
27 MAR	DIVIDEND FROM AGL ITM DIV 001239678571		376.00	6,497.06
31 MAR	DIVIDEND FROM WESFARMERS LTD INT20/01060704		459.75	6,956.81
31 MAR	CREDIT INTEREST PAID		0.16	6,956.97
02 APR	DIVIDEND FROM SOUTH32 DIVIDEND RAU20/01018097		34.82	6,991.79
09 APR	DIVIDEND FROM QBE DIVIDEND FPA20/00849917		203.85	7,195.64
09 APR	DIVIDEND FROM WOW ITM DIV 001240472678		243.80	7,439.44
09 APR	DIVIDEND FROM URW DIVIDEND API19/00835191		428.05	7,867.49
	TOTALS AT END OF PAGE	\$12,000.00	\$19,379.12	

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ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2084-20215

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
15 APR	DIVIDEND FROM CCL DIV 001238300358		202.80	8,070.29
15 APR	DIVIDEND FROM BLD ITM DIV 001241159406		767.13	8,837.42
23 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 10094387	8,000.00		837.42
30 APR	CREDIT INTEREST PAID		0.05	837.47
TOTALS AT END OF PAGE		\$8,000.00	\$969.98	
TOTALS AT END OF PERIOD		\$20,000.00	\$20,349.10	\$837.47

This Statement Includes

Interest earned on deposits

\$1.29

Fee Summary

Fees Charged for period: 01 NOV 2019 to 29 NOV 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.50	0.00
Total Transaction Fees Charged				\$0.00

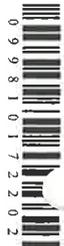
Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 JAN 2020 to 31 JAN 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	2.00	2.00	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



208420215_01066 E-1722 S-3646 I-7291

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2084-20215

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

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	1.00	1.00	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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 14/05/20 and the monthly fee cycle, as appears above, ended on 30/04/20.

New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

You can also choose which offers and promotions you want to receive and how. You can select as many as you like and make changes any time.

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IMPORTANT INFORMATION

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ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 13

14 MAY 2019 TO 14 NOVEMBER 2019

MR WARWICK MACKENZIE
MRS CAROLE MACKENZIE
12 SEAGRASS CCT
CORLETTE NSW 2315

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
MACKENZIE S/F

Branch Number (BSB)

012-012

Account Number

2084-20215

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$ **127.87**

Total Deposits:

\$ **13,380.45**

Total Withdrawals:

\$ **13,019.95**

Closing Balance:

\$ **488.37**

NEED TO GET IN TOUCH?



ANZ Internet Banking
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OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2084-20215

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
14 MAY	OPENING BALANCE			127.87
31 MAY	CREDIT INTEREST PAID		0.01	127.88
24 JUN	DIVIDEND FROM WBC DIVIDEND 001229350104		1,363.00	1,490.88
28 JUN	CREDIT INTEREST PAID		0.02	1,490.90
01 JUL	DIVIDEND FROM ANZ DIVIDEND A067/00678150		1,424.00	2,914.90
03 JUL	DIVIDEND FROM NAB INTERIM DIV DV201/00602429		1,361.20	4,276.10
04 JUL	DIVIDEND FROM CIM LIMITED JUL19/00824699		1,147.24	5,423.34
05 JUL	TRANSFER FROM CMC MARKETS STOC 7343776		19.95	5,443.29
05 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 7338751	19.95		5,423.34
19 JUL	DIVIDEND FROM URW DIVIDEND AUF19/00838924		368.59	5,791.93
31 JUL	CREDIT INTEREST PAID		0.46	5,792.39
07 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 7619270	5,000.00		792.39
30 AUG	DEBENTURE/NOTE INTEREST FROM SCG DISTRIBUTION AUG19/00858862		470.30	1,262.69
30 AUG	CREDIT INTEREST PAID		0.16	1,262.85
06 SEP	DIVIDEND FROM JBH DIVIDEND SEP19/00811226		326.40	1,589.25
17 SEP	DIVIDEND FROM OZL ITM DIV 001233557097		140.08	1,729.33
20 SEP	DIVIDEND FROM WOODSIDE INT19/00609839		370.01	2,099.34
20 SEP	DIVIDEND FROM AGL FNL DIV 001233284083		512.00	2,611.34
25 SEP	DIVIDEND FROM SONIC HEALTHCARE FIN19/00835189		849.15	3,460.49
25 SEP	DIVIDEND FROM BHP GROUP DIV AF380/01132818		1,182.51	4,643.00
26 SEP	DIVIDEND FROM COLES GROUP LTD FIN19/01184994		217.62	4,860.62
27 SEP	DIVIDEND FROM ORIGIN ENERGY S00041286008		195.75	5,056.37
30 SEP	DIVIDEND FROM WOW FNL DIV 001233705528		302.10	5,358.47
30 SEP	CREDIT INTEREST PAID		0.19	5,358.66
01 OCT	DIVIDEND FROM BLD FNL DIV 001234263547		1,090.13	6,448.79
01 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 8075591	4,000.00		2,448.79
TOTALS AT END OF PAGE		\$9,019.95	\$11,340.87	

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2084-20215

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
03 OCT	DIVIDEND FROM CIM LIMITED OCT19/00825641		947.14	3,395.93
04 OCT	DIVIDEND FROM QBE DIVIDEND 19FPA/00855759		376.25	3,772.18
09 OCT	DIVIDEND FROM CCL DIV 001232092495		195.00	3,967.18
09 OCT	DIVIDEND FROM WESFARMERS LTD FIN19/01066932		478.14	4,445.32
10 OCT	DIVIDEND FROM SOUTH32 DIVIDEND AF006/01024540		42.69	4,488.01
31 OCT	CREDIT INTEREST PAID		0.36	4,488.37
06 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 8355180	4,000.00		488.37
TOTALS AT END OF PAGE		\$4,000.00	\$2,039.58	
TOTALS AT END OF PERIOD		\$13,019.95	\$13,380.45	\$488.37

This Statement Includes

Interest earned on deposits	\$1.20
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Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	5.49
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Fee Summary

Fees Charged for period: 29 JUN 2019 to 31 JUL 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	1.00	1.00	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

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2084-20215

Fees Charged for period: 01 AUG 2019 to 30 AUG 2019

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
EFTPOS/PHONE BANKING WDL	1.00	1.00		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

Fees Charged for period: 01 OCT 2019 to 31 OCT 2019

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
EFTPOS/PHONE BANKING WDL	1.00	1.00		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

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