



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 24

26 MAY 2020 TO 26 NOVEMBER 2020

041/387



RODONNA S/F
PO BOX 300
BOGANGAR NSW 2488

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
RODONNA S/F

Branch Number (BSB)

012-012

Account Number

4800-65056

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$348.21

Total Deposits:

\$23,329.31

Total Withdrawals:

\$21,754.90

Closing Balance:

\$1,922.62

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 4800-65056

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
26 MAY	OPENING BALANCE			348.21
29 MAY	CREDIT INTEREST PAID		0.11 ✓	348.32
16 JUN	TRANSFER FROM CMC MARKETS STOC 10972283		7.87 ✓	356.19
01 JUL	TRANSFER FROM R P ANDERSON SHARE INVESTING		22,500.00 ✓	22,856.19
06 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10662729	4,497.35 ✓		18,358.84
07 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10668609	4,303.10 ✓		14,055.74
07 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10668979	4,310.43 ✓		9,745.31
07 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10668649	4,315.99 ✓		5,429.32
07 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10668427	4,328.03 ✓		1,101.29
31 JUL	CREDIT INTEREST PAID		0.05 ✓	1,101.34
31 AUG	CREDIT INTEREST PAID		0.01 ✓	1,101.35
15 SEP	TRANSFER FROM CMC MARKETS STOC 12377331		7.35 ✓	1,108.70
22 SEP	DIVIDEND FROM IOOF DIVIDEND S00065229862		770.50 ✓	1,879.20
28 SEP	DIVIDEND FROM BVS FNL DIV 001252102475		43.40 ✓	1,922.60
30 SEP	CREDIT INTEREST PAID		0.01 ✓	1,922.61
30 OCT	CREDIT INTEREST PAID		0.01 ✓	1,922.62
	TOTALS AT END OF PAGE	\$21,754.90	\$23,329.31	
	TOTALS AT END OF PERIOD	\$21,754.90	\$23,329.31	\$1,922.62 ✓

This Statement Includes

Interest earned on deposits	\$0.19
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Yearly Summary

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

Interest earned on deposits	37.81
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ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4800-65056

Fee Summary

Fees Charged for period: 01 MAY 2020 to 29 MAY 2020

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
Transaction Fees						
EFTPOS/PHONE BANKING WDL	12.00	5.00	7.00	0.50	3.50	0.00
Total Transaction Fees Charged					\$3.50	\$0.00

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

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

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
EFTPOS/PHONE BANKING WDL		5.00	5.00	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 26/11/20 and the monthly fee cycle, as appears above, ended on 31/07/20.

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.



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 25

26 NOVEMBER 2020 TO 26 MAY 2021

041/77



RODONNA S/F
PO BOX 300
BOGANGAR NSW 2488

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED

RODONNA S/F

Branch Number (BSB)

012-012

Account Number

4800-65056

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$1,922.62

Total Deposits:

\$70,895.16

Total Withdrawals:

\$54,010.75

Closing Balance:

\$18,807.03

NEED TO GET IN TOUCH?

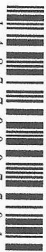


ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844



ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4800-65056

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
26 NOV	OPENING BALANCE			1,922.62
30 NOV	CREDIT INTEREST PAID		0.02 ✓	1,922.64
18 DEC	TRANSFER FROM CMC MARKETS STOC 13777692		7.71 ✓	1,930.35
31 DEC	CREDIT INTEREST PAID		0.01 ✓	1,930.36
2021				
29 JAN	CREDIT INTEREST PAID		0.02 ✓	1,930.38
26 FEB	CREDIT INTEREST PAID		0.01 ✓	1,930.39
18 MAR	DIVIDEND FROM IOOF DIVIDEND S00065229862		770.50 ✓	2,700.89
23 MAR	TRANSFER FROM CMC MARKETS STOC 15382255		7.60 ✓	2,708.49
31 MAR	CREDIT INTEREST PAID		0.02 ✓	2,708.51
30 APR	CREDIT INTEREST PAID		0.03 ✓	2,708.54
14 MAY	TRANSFER FROM R P ANDERSON SHARE INVESTING		45,000.00 ✓	47,708.54
17 MAY	TRANSFER FROM CMC MARKETS STOC C14675452		550.29 ✓	48,258.83
17 MAY	TRANSFER FROM CMC MARKETS STOC C14675465		1,239.40 ✓	49,498.23
17 MAY	TRANSFER FROM CMC MARKETS STOC C14675116		23,319.55 ✓	72,817.78
18 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14695500	2,649.69 ✓		70,168.09
18 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14695690	2,667.48 ✓		67,500.61
18 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14695660	4,832.58 ✓		62,668.03
24 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14759973	4,331.80 ✓		58,336.23
24 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14759773	4,526.02 ✓		53,810.21
24 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14759717	4,545.32 ✓		49,264.89
25 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14774631	3,121.00 ✓		46,143.89
25 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14774937	4,412.84 ✓		41,731.05
25 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14775025	4,446.03 ✓		37,285.02
25 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14774649	4,529.46 ✓		32,755.56
25 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14774879	4,542.42 ✓		28,213.14
25 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14774639	4,553.97 ✓		23,659.17
TOTALS AT END OF PAGE		\$49,158.61	\$70,895.16	

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4800-65056

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
25 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14774627	4,852.14 ✓		18,807.03
TOTALS AT END OF PAGE		\$4,852.14	\$0.00	
TOTALS AT END OF PERIOD		\$54,010.75	\$70,895.16	\$18,807.03 ✓

This Statement Includes

Interest earned on deposits	\$0.11
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No transaction fees* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm by Armaguard.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

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**.

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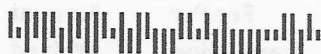


ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 26

26 MAY 2021 TO 26 NOVEMBER 2021

041/1064



RODONNA S/F
PO BOX 300
BOGANGAR NSW 2488

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED

RODONNA S/F

Branch Number (BSB)

012-012

Account Number

4800-65056

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$18,807.03

Total Deposits:

\$30,382.95

Total Withdrawals:

\$29,221.69

Closing Balance:

\$19,968.29

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 4800-65056

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
26 MAY	OPENING BALANCE			18,807.03
28 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14811076	4,453.04 ✓		14,353.99
31 MAY	CREDIT INTEREST PAID		0.21 ✓	14,354.20
15 JUN	TRANSFER FROM CMC MARKETS STOC 16443144		7.57 ✓	14,361.77
30 JUN	CREDIT INTEREST PAID		0.12 ✓	14,361.89
30 JUL	CREDIT INTEREST PAID		0.12 ✓	14,362.01
30 AUG	TRANSFER FROM CMC MARKETS STOC C15913829		2,368.05 ✓	16,730.06
30 AUG	TRANSFER FROM CMC MARKETS STOC C15913461		6,191.57 ✓	22,921.63
30 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15929144	4,177.44 ✓		18,744.19
30 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15929320	4,254.34 ✓		14,489.85
30 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15929438	4,284.99 ✓		10,204.86
31 AUG	CREDIT INTEREST PAID		0.12 ✓	10,204.98
09 SEP	TRANSFER FROM CMC MARKETS STOC C16079359		9,282.31 ✓	19,487.29
14 SEP	TRANSFER FROM CMC MARKETS STOC 17733083		15.42 ✓	19,502.71
16 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16158237	4,054.17 ✓		15,448.54
30 SEP	CREDIT INTEREST PAID		0.12 ✓	15,448.66
29 OCT	CREDIT INTEREST PAID		0.04 ✓	15,448.70
15 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18695112	4,100.00 ✓		11,348.70
17 NOV	TRANSFER FROM CMC MARKETS STOC C17004061		5,972.95 ✓	17,321.65
22 NOV	TRANSFER FROM CMC MARKETS STOC C17058549		6,544.35 ✓	23,866.00
22 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17058592	3,897.71 ✓		19,968.29
TOTALS AT END OF PAGE		\$29,221.69	\$30,382.95	
TOTALS AT END OF PERIOD		\$29,221.69	\$30,382.95	\$19,968.29 ✓

This Statement Includes

Interest earned on deposits	\$0.73
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ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4800-65056

Yearly Summary

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

Interest earned on deposits	0.52
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Fee Summary

Fees Charged for period: 01 MAY 2021 to 31 MAY 2021

Summary of ANZ Transaction Fees

Summary of ANZ Transaction Fees	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
Transaction Fees						
EFTPOS/PHONE BANKING WDL	14.00	5.00	9.00	0.50	4.50	0.00
Total Transaction Fees Charged					\$4.50	\$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 26/11/21 and the monthly fee cycle, as appears above, ended on 31/05/21.

IMPORTANT INFORMATION

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