



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 33
24 JANUARY 2020 TO 27 JULY 2020

MR W Y TANG AND MRS W GU
11 BARLOA RD
MONT ALBERT VIC 3127

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
WEI TANG & WEN GU
(T + G S/F A/C)

Branch Number (BSB)

012-012

Account Number

1081-84841

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 1081-84841

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
24 JAN	OPENING BALANCE			161.60
31 JAN	CREDIT INTEREST PAID		0.01	161.61
05 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 233555 FROM 904514063		3,000.00	3,161.61
05 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 231510 FROM 904514063		7,500.00	10,661.61
10 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 878879 FROM 904514063		2,226.89	12,888.50
24 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 9159632	0.33		12,888.17
26 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8871171	1,844.95		11,043.22
27 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 9208891	0.33		11,042.89
28 FEB	CREDIT INTEREST PAID		0.78	11,043.67
02 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8923625	3,844.95		7,198.72
09 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 9339425	0.33		7,198.39
11 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9035493	1,519.95		5,678.44
31 MAR	CREDIT INTEREST PAID		0.37	5,678.81
02 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 317471 FROM 904514063		5,000.00	10,678.81
02 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 9768497	0.33		10,678.48
06 APR	TRANSFER FROM CMC MARKETS STOC C9447509		16,178.21	26,856.69
16 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 259620 FROM 904514063		5,000.00	31,856.69
16 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 9977556	0.33		31,856.36
20 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9618857	2,269.95		29,586.41
29 APR	TRANSFER FROM CMC MARKETS STOC 10168566		0.51	29,586.92
30 APR	CREDIT INTEREST PAID		0.20	29,587.12
13 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 10393788	0.33		29,586.79
15 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9958656	9,899.95		19,686.84
19 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 411065 FROM 904514063		5,000.00	24,686.84
20 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 10486450	0.33		24,686.51
22 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 568214 FROM 904514063		3,500.00	28,186.51
	TOTALS AT END OF PAGE	\$19,382.06	\$47,406.97	

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
22 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 10525945	0.33		28,186.18
22 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10033741	15,219.95		12,966.23
26 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10068863	8,519.95		4,446.28
29 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 10642820	0.33		4,445.95
29 MAY	CREDIT INTEREST PAID		0.18	4,446.13
01 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 640806 FROM 904514063		5,000.00	9,446.13
01 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 10670385	0.33		9,445.80
02 JUN	TRANSFER FROM CMC MARKETS STOC C10178231		20,812.08	30,257.88
03 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 10736037	0.33		30,257.55
03 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10198462	8,919.95		21,337.60
05 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10240063	4,519.95		16,817.65
09 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 10799009	0.33		16,817.32
09 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 10817517	0.33		16,816.99
10 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10302067	9,719.95		7,097.04
11 JUN	TRANSFER FROM CMC MARKETS STOC C10320673		10,540.05	17,637.09
11 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 10875903	0.99		17,636.10
15 JUN	TRANSFER FROM CMC MARKETS STOC C10380733		9,960.05	27,596.15
15 JUN	TRANSFER FROM CMC MARKETS STOC C10382567		19,478.55	47,074.70
15 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 10933158	0.33		47,074.37
15 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10367319	12,769.95		34,304.42
16 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 10949953	0.33		34,304.09
17 JUN	TRANSFER FROM CMC MARKETS STOC C10443067		4,490.05	38,794.14
17 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10425283	4,569.95		34,224.19
19 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 11035786	0.33		34,223.86
23 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10510155	4,669.95		29,553.91
TOTALS AT END OF PAGE		\$68,913.56	\$70,280.96	

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1081-84841

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
30 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 11172641	0.33		29,553.58
30 JUN	CREDIT INTEREST PAID		0.20	29,553.78
02 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10635088	2,319.95		27,233.83
13 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 336117 FROM 904514063		15,000.00	42,233.83
15 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 11415401	0.33		42,233.50
17 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10813877	18,379.95		23,853.55
22 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 11501200	0.33		23,853.22
24 JUL	TRANSFER FROM CMC MARKETS STOC C10884684		18,829.26	42,682.48
24 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 11539583	0.33		42,682.15
TOTALS AT END OF PAGE		\$20,701.22	\$33,829.46	
TOTALS AT END OF PERIOD		\$108,996.84	\$151,517.39	\$42,682.15

This Statement Includes

Interest earned on deposits	\$1.74
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Yearly Summary

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

Interest earned on deposits	4.13
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Fee Summary

Fees Charged for period: 01 FEB 2020 to 28 FEB 2020

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
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

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1081-84841

Fees Charged for period: 29 FEB 2020 to 31 MAR 2020

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
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

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	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

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	7.00	5.00	2.00	0.50	1.00	0.00
Total Transaction Fees Charged					\$1.00	\$0.00

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

Fees Charged for period: 30 MAY 2020 to 30 JUN 2020

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
Transaction Fees						
EFTPOS/PHONE BANKING WDL	15.00	5.00	10.00	0.50	5.00	0.00
Total Transaction Fees Charged					\$5.00	\$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 27/07/20 and the monthly fee cycle, as appears above, ended on 30/06/20.

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1081-84841

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.

Visit www.anz.com.au to explore your Profile today.

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

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 34
27 JULY 2020 TO 27 JANUARY 2021

MR W Y TANG AND MRS W GU
11 BARLOA RD
MONT ALBERT VIC 3127

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
WEI TANG & WEN GU
(T + G S/F A/C)

Branch Number (BSB)

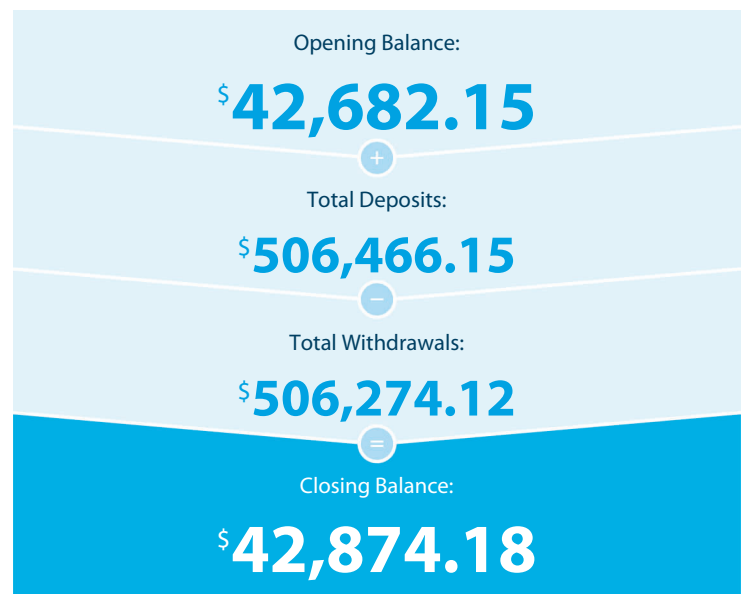
012-012

Account Number

1081-84841

Account Descriptor

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Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1081-84841

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
27 JUL	OPENING BALANCE			42,682.15
28 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10918773	18,370.19		24,311.96
31 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 11646222	0.33		24,311.63
31 JUL	CREDIT INTEREST PAID		0.26	24,311.89
03 AUG	TRANSFER FROM CMC MARKETS STOC 11660795		19.95	24,331.84
04 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11011835	4,119.95		20,211.89
28 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12090142	0.33		20,211.56
31 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12114198	0.33		20,211.23
31 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12113433	0.33		20,210.90
31 AUG	CREDIT INTEREST PAID		0.18	20,211.08
01 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11363492	8,074.95		12,136.13
02 SEP	TRANSFER FROM CMC MARKETS STOC C11379943		56,188.12	68,324.25
02 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12165350	0.33		68,323.92
02 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11385828	7,244.95		61,078.97
03 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12190262	0.33		61,078.64
04 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12210400	0.33		61,078.31
04 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11434514	3,927.41		57,150.90
07 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12241427	0.33		57,150.57
07 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12250311	0.33		57,150.24
07 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12248736	0.66		57,149.58
07 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12249606	0.66		57,148.92
07 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11456149	3,882.45		53,266.47
08 SEP	TRANSFER FROM CMC MARKETS STOC C11461834		22,084.86	75,351.33
08 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12272931	0.33		75,351.00
08 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11477631	21,373.49		53,977.51
	TOTALS AT END OF PAGE	\$66,998.01	\$78,293.37	

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1081-84841

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
09 SEP	TRANSFER FROM CMC MARKETS STOC C11493445		7,142.55	61,120.06
09 SEP	TRANSFER FROM CMC MARKETS STOC C11491179		10,733.50	71,853.56
09 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12293256	0.33		71,853.23
09 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12294804	0.66		71,852.57
09 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11491763	6,144.95		65,707.62
09 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11494612	9,969.95		55,737.67
09 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11497452	10,469.95		45,267.72
10 SEP	TRANSFER FROM CMC MARKETS STOC C11506012		10,855.05	56,122.77
10 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12313265	0.33		56,122.44
11 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11534105	4,769.95		51,352.49
11 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11534420	10,644.95		40,707.54
11 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11524573	17,719.95		22,987.59
14 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11547530	3,794.95		19,192.64
15 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12377233	0.33		19,192.31
17 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11599991	8,689.95		10,502.36
18 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12433735	0.33		10,502.03
21 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12451911	0.33		10,501.70
22 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12467322	0.33		10,501.37
22 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12466737	0.66		10,500.71
22 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11648081	5,207.45		5,293.26
23 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12486808	0.33		5,292.93
23 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11658345	4,219.95		1,072.98
24 SEP	TRANSFER FROM CMC MARKETS STOC C11670382		36,459.85	37,532.83
24 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12504061	0.33		37,532.50
24 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11670954	4,139.95		33,392.55
TOTALS AT END OF PAGE		\$85,775.91	\$65,190.95	

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1081-84841

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
24 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11672728	4,257.45		29,135.10
25 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11694786	4,232.45		24,902.65
28 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11707775	4,157.45		20,745.20
29 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12557004	0.33		20,744.87
29 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12557521	0.33		20,744.54
30 SEP	DIVIDEND FROM ANZ DIVIDEND A069/00546842		250.00	20,994.54
30 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12576160	0.33		20,994.21
30 SEP	CREDIT INTEREST PAID		0.24	20,994.45
01 OCT	TRANSFER FROM CMC MARKETS STOC C11749951		16,667.55	37,662.00
01 OCT	TRANSFER FROM CMC MARKETS STOC C11751852		22,475.25	60,137.25
02 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11761905	22,274.48		37,862.77
08 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12710866	0.33		37,862.44
08 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12710406	0.66		37,861.78
09 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12729063	0.33		37,861.45
12 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11860163	4,032.45		33,829.00
12 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11854211	4,144.95		29,684.05
12 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11856889	4,269.95		25,414.10
13 OCT	TRANSFER FROM CMC MARKETS STOC C11875595		4,217.55	29,631.65
13 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12767365	0.33		29,631.32
13 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12766865	0.33		29,630.99
13 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12769227	0.33		29,630.66
13 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12767924	0.66		29,630.00
14 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12786338	0.33		29,629.67
14 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12788226	0.33		29,629.34
15 OCT	TRANSFER FROM CMC MARKETS STOC C11901156		8,730.05	38,359.39
TOTALS AT END OF PAGE		\$47,373.80	\$52,340.64	

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1081-84841

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
15 OCT	TRANSFER FROM CMC MARKETS STOC C11900658		12,280.05	50,639.44
15 OCT	TRANSFER FROM CMC MARKETS STOC C11909276		12,405.05	63,044.49
15 OCT	TRANSFER FROM CMC MARKETS STOC C11898382		19,628.38	82,672.87
15 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12807551	0.33		82,672.54
15 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11901160	19,521.45		63,151.09
16 OCT	DIVIDEND FROM 5G DIV 2020 001252743744		75.00	63,226.09
16 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12827294	0.33		63,225.76
16 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11925781	12,219.95		51,005.81
16 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11914643	12,294.95		38,710.86
19 OCT	TRANSFER FROM CMC MARKETS STOC C11935145		19,408.63	58,119.49
20 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11958170	19,351.26		38,768.23
21 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12885789	0.33		38,767.90
22 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12904986	0.33		38,767.57
23 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 513406 FROM 904514063		5,000.00	43,767.57
23 OCT	TRANSFER FROM CMC MARKETS STOC C12003153		19,598.42	63,365.99
23 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12925696	0.33		63,365.66
23 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12926598	0.33		63,365.33
26 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12017033	19,471.40		43,893.93
27 OCT	TRANSFER FROM CMC MARKETS STOC C12038520		19,598.42	63,492.35
27 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12041224	11,894.95		51,597.40
28 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12985117	0.33		51,597.07
29 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13008794	0.33		51,596.74
30 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13026061	0.33		51,596.41
30 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12091817	11,394.95		40,201.46
30 OCT	CREDIT INTEREST PAID		0.35	40,201.81
TOTALS AT END OF PAGE		\$106,151.88	\$107,994.30	

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1081-84841

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
02 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12113980	9,344.95		30,856.86
03 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12124110	9,494.95		21,361.91
10 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13168711	0.33		21,361.58
10 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13166930	0.66		21,360.92
11 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13188044	0.33		21,360.59
12 NOV	TRANSFER FROM CMC MARKETS STOC C12231208		40,555.34	61,915.93
12 NOV	TRANSFER FROM CMC MARKETS STOC C12232263		49,645.33	111,561.26
12 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12248662	20,222.22		91,339.04
13 NOV	TRANSFER FROM CMC MARKETS STOC C12256757		20,477.45	111,816.49
13 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13241864	0.33		111,816.16
17 NOV	TRANSFER FROM CMC MARKETS STOC C12295248		757.81	112,573.97
17 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13278267	0.33		112,573.64
17 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13280692	0.33		112,573.31
18 NOV	TRANSFER FROM CMC MARKETS STOC C12311401		3,697.25	116,270.56
19 NOV	TRANSFER FROM CMC MARKETS STOC C12320383		4,605.05	120,875.61
19 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13315520	0.33		120,875.28
19 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12334460	3,969.95		116,905.33
23 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13355201	0.33		116,905.00
23 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12369328	11,124.95		105,780.05
25 NOV	TRANSFER FROM CMC MARKETS STOC C12399221		4,680.05	110,460.10
25 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13399694	0.66		110,459.44
26 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13410963	0.33		110,459.11
27 NOV	TRANSFER FROM CMC MARKETS STOC C12444762		11,680.05	122,139.16
27 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13452073	0.33		122,138.83
27 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12460483	7,244.95		114,893.88
TOTALS AT END OF PAGE		\$61,406.26	\$136,098.33	

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1081-84841

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
27 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12448357	14,599.95		100,293.93
30 NOV	CREDIT INTEREST PAID		0.63	100,294.56
01 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13492091	0.33		100,294.23
01 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12486694	7,119.95		93,174.28
03 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13531997	0.33		93,173.95
03 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13524373	0.33		93,173.62
03 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13532877	0.33		93,173.29
03 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12522780	4,594.95		88,578.34
04 DEC	TRANSFER FROM CMC MARKETS STOC C12547397		69.83	88,648.17
04 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13551020	0.33		88,647.84
07 DEC	TRANSFER FROM CMC MARKETS STOC C12551550		4,635.23	93,283.07
07 DEC	TRANSFER FROM CMC MARKETS STOC C12555185		13,990.05	107,273.12
07 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12552495	13,869.95		93,403.17
08 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12570840	3,407.45		89,995.72
09 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13634988	0.33		89,995.39
10 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13655471	0.33		89,995.06
11 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12627152	4,544.95		85,450.11
14 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12651781	13,919.95		71,530.16
15 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13710346	0.33		71,529.83
16 DEC	DIVIDEND FROM ANZ DIVIDEND A070/00545831		1,050.00	72,579.83
16 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12696847	849.20		71,730.63
17 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12705760	1,484.15		70,246.48
22 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13821162	0.33		70,246.15
23 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12778739	2,111.61		68,134.54
24 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12797936	4,369.95		63,764.59
TOTALS AT END OF PAGE		\$70,875.03	\$19,745.74	

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1081-84841

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
29 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13869865	0.33		63,764.26
30 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13886980	0.33		63,763.93
31 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13892006	0.33		63,763.60
31 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13902665	0.33		63,763.27
31 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12826644	10,269.95		53,493.32
31 DEC	CREDIT INTEREST PAID		0.66	53,493.98
2021				
04 JAN	TRANSFER FROM CMC MARKETS STOC C12850476		2,065.44	55,559.42
04 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13939884	0.66		55,558.76
04 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12845356	13,919.95		41,638.81
05 JAN	TRANSFER FROM CMC MARKETS STOC C12854713		8,757.29	50,396.10
05 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12856074	13,669.95		36,726.15
06 JAN	TRANSFER FROM CMC MARKETS STOC C12876287		23,039.38	59,765.53
06 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12876665	7,224.95		52,540.58
12 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14059353	0.33		52,540.25
13 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14083895	0.33		52,539.92
14 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14104320	0.33		52,539.59
14 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12983989	3,394.95		49,144.64
15 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13008182	12,669.95		36,474.69
18 JAN	TRANSFER FROM CMC MARKETS STOC C13026640		12,940.05	49,414.74
18 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14142793	0.33		49,414.41
20 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13068785	3,282.45		46,131.96
22 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14241044	0.33		46,131.63
27 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13149760	3,257.45		42,874.18
TOTALS AT END OF PAGE		\$67,693.23	\$46,802.82	
TOTALS AT END OF PERIOD		\$506,274.12	\$506,466.15	\$42,874.18

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1081-84841

This Statement Includes

Interest earned on deposits	\$2.32
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Fee Summary

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

Summary of ANZ Transaction Fees	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
Transaction Fees						
EFTPOS/PHONE BANKING WDL	7.00	5.00	2.00	0.50	1.00	0.00
Total Transaction Fees Charged					\$1.00	\$0.00

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

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

Summary of ANZ Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)	
	Total	Free	Additional			
Transaction Fees						
EFTPOS/PHONE BANKING WDL			4.00	4.00	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 SEP 2020 to 30 SEP 2020

Summary of ANZ Transaction Fees	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
Transaction Fees						
EFTPOS/PHONE BANKING WDL	40.00	5.00	35.00	0.50	17.50	0.00
Total Transaction Fees Charged					\$17.50	\$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 1081-84841

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

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
Transaction Fees						
EFTPOS/PHONE BANKING WDL	29.00	5.00	24.00	0.50	12.00	0.00
Total Transaction Fees Charged					\$12.00	\$0.00

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

Fees Charged for period: 31 OCT 2020 to 30 NOV 2020

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
Transaction Fees						
EFTPOS/PHONE BANKING WDL	18.00	5.00	13.00	0.50	6.50	0.00
Total Transaction Fees Charged					\$6.50	\$0.00

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

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

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
Transaction Fees						
EFTPOS/PHONE BANKING WDL	24.00	5.00	19.00	0.50	9.50	0.00
Total Transaction Fees Charged					\$9.50	\$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 27/01/21 and the monthly fee cycle, as appears above, ended on 31/12/20.

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1081-84841

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

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 35
27 JANUARY 2021 TO 27 JULY 2021

MR W Y TANG AND MRS W GU
11 BARLOA RD
MONT ALBERT VIC 3127

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
WEI TANG & WEN GU
(T + G S/F A/C)

Branch Number (BSB)

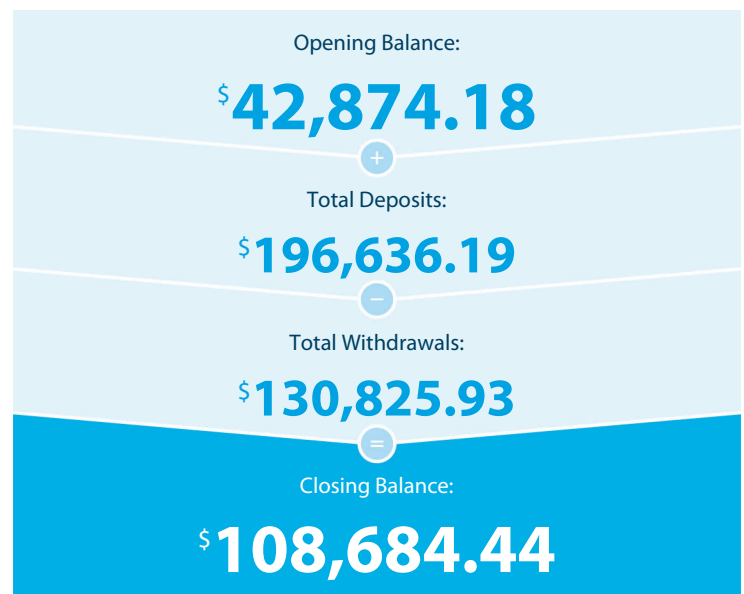
012-012

Account Number

1081-84841

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 1081-84841

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
27 JAN	OPENING BALANCE			42,874.18
29 JAN	CREDIT INTEREST PAID		0.38	42,874.56
08 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14552548	0.33		42,874.23
10 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13406604	3,882.45		38,991.78
16 FEB	DIVIDEND FROM TCL DIV/DIST AUI21/00823874		450.00	39,441.78
22 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14924392	0.33		39,441.45
23 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14949207	0.33		39,441.12
23 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14949893	0.33		39,440.79
24 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13675864	4,744.95		34,695.84
25 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15003788	0.33		34,695.51
25 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13692637	3,457.45		31,238.06
25 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13700510	9,866.14		21,371.92
26 FEB	CREDIT INTEREST PAID		0.31	21,372.23
01 MAR	TRANSFER FROM CMC MARKETS STOC C13744123		5,245.33	26,617.56
01 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15050553	0.33		26,617.23
01 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15053838	0.33		26,616.90
03 MAR	TRANSFER FROM CMC MARKETS STOC C13780959		15,880.05	42,496.95
03 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15087017	0.33		42,496.62
03 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15103677	0.33		42,496.29
03 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13796052	10,269.95		32,226.34
04 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13816937	5,019.95		27,206.39
05 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13823134	3,332.45		23,873.94
11 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15234905	0.33		23,873.61
15 MAR	TRANSFER FROM CMC MARKETS STOC C13947132		15,955.05	39,828.66
17 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15309790	0.33		39,828.33
	TOTALS AT END OF PAGE	\$40,576.97	\$37,531.12	

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1081-84841

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
19 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14009550	4,894.95		34,933.38
30 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15475380	0.33		34,933.05
30 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15484601	0.33		34,932.72
31 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15500581	0.33		34,932.39
31 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14141788	3,032.45		31,899.94
31 MAR	CREDIT INTEREST PAID		0.27	31,900.21
01 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14163941	2,894.95		29,005.26
06 APR	TRANSFER FROM CMC MARKETS STOC C14166822		2,197.65	31,202.91
06 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15545751	0.33		31,202.58
07 APR	TRANSFER FROM CMC MARKETS STOC C14182093		1,840.80	33,043.38
08 APR	TRANSFER FROM CMC MARKETS STOC C14199640		2,391.60	35,434.98
08 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14207782	11,579.95		23,855.03
30 APR	CREDIT INTEREST PAID		0.21	23,855.24
04 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15915783	0.33		23,854.91
05 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15937844	0.33		23,854.58
06 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15956348	0.66		23,853.92
06 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14535543	4,957.45		18,896.47
07 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14560747	2,744.95		16,151.52
10 MAY	TRANSFER FROM CMC MARKETS STOC C14573689		15,505.05	31,656.57
10 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14573562	13,909.95		17,746.62
11 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16017421	0.33		17,746.29
13 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14631132	2,532.45		15,213.84
28 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16250426	0.33		15,213.51
31 MAY	CREDIT INTEREST PAID		0.15	15,213.66
01 JUN	TRANSFER FROM CMC MARKETS STOC C14848387		5,550.00	20,763.66
01 JUN	TRANSFER FROM CMC MARKETS STOC C14842920		14,405.05	35,168.71
TOTALS AT END OF PAGE		\$46,550.40	\$41,890.78	

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1081-84841

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
03 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16318355	0.33		35,168.38
07 JUN	TRANSFER FROM CMC MARKETS STOC C14905683		11,470.05	46,638.43
08 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16374848	0.33		46,638.10
10 JUN	TRANSFER FROM CMC MARKETS STOC C14951163		72,170.52	118,808.62
23 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16559721	0.33		118,808.29
25 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15125180	4,644.95		114,163.34
29 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16632962	0.33		114,163.01
30 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16650983	0.66		114,162.35
30 JUN	CREDIT INTEREST PAID		0.74	114,163.09
01 JUL	DIVIDEND FROM ANZ DIVIDEND A071/00542941		350.00	114,513.09
01 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15190135	28,531.35		85,981.74
02 JUL	TRANSFER FROM CMC MARKETS STOC C15201441		4,105.05	90,086.79
02 JUL	TRANSFER FROM CMC MARKETS STOC C15200810		29,117.93	119,204.72
21 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16938116	0.33		119,204.39
23 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15452871	10,519.95		108,684.44
TOTALS AT END OF PAGE		\$43,698.56	\$117,214.29	
TOTALS AT END OF PERIOD		\$130,825.93	\$196,636.19	\$108,684.44

This Statement Includes

Interest earned on deposits	\$2.06
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Yearly Summary

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

Interest earned on deposits	4.38
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ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1081-84841

Fee Summary

Fees Charged for period: 01 JAN 2021 to 29 JAN 2021

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
Transaction Fees						
EFTPOS/PHONE BANKING WDL	13.00	5.00	8.00	0.50	4.00	0.00
Total Transaction Fees Charged					\$4.00	\$0.00

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

Fees Charged for period: 30 JAN 2021 to 26 FEB 2021

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
Transaction Fees						
EFTPOS/PHONE BANKING WDL	9.00	5.00	4.00	0.50	2.00	0.00
Total Transaction Fees Charged					\$2.00	\$0.00

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

Fees Charged for period: 27 FEB 2021 to 31 MAR 2021

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

Fees Charged for period: 01 APR 2021 to 30 APR 2021

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
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

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1081-84841

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

Summary of ANZ Transaction Fees	Transactions			Fee Per	Amount	Total
	Total	Free	Additional	Transaction (\$)	Waived (\$)	Charge (\$)
Transaction Fees						
EFTPOS/PHONE BANKING WDL	9.00	5.00	4.00	0.50	2.00	0.00
Total Transaction Fees Charged					\$2.00	\$0.00

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

Fees Charged for period: 01 JUN 2021 to 30 JUN 2021

Summary of ANZ Transaction Fees	Transactions			Fee Per	Amount	Total
	Total	Free	Additional	Transaction (\$)	Waived (\$)	Charge (\$)
Transaction Fees						
EFTPOS/PHONE BANKING WDL	6.00	5.00	1.00	0.50	0.50	0.00
Total Transaction Fees Charged					\$0.50	\$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 27/07/21 and the monthly fee cycle, as appears above, ended on 30/06/21.

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 ATM.

*Terms and conditions apply.

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

IMPORTANT INFORMATION

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