



# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4254-82375

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
15 JUN	<b>TRANSFER</b> FROM CMC MARKETS STOC C10363942		23,695.71	225,206.66
15 JUN	<b>TRANSFER</b> FROM CMC MARKETS STOC C10363961		36,502.68	261,709.34
16 JUN	<b>TRANSFER</b> FROM CMC MARKETS STOC C10398900		20,884.05	282,593.39
30 JUN	<b>CREDIT INTEREST PAID</b>		29.25	282,622.64
31 JUL	<b>CREDIT INTEREST PAID</b>		60.01	282,682.65
31 AUG	<b>CREDIT INTEREST PAID</b>		60.02	282,742.67
30 SEP	<b>CREDIT INTEREST PAID</b>		58.10	282,800.77
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$81,289.82</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$255,240.34</b>	<b>\$538,041.11</b>	<b>\$282,800.77</b>

## This Statement Includes

Interest earned on deposits	\$212.97
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## Yearly Summary

Interest earned on deposits	34.84
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## 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			
<b>Transaction Fees</b>						
EFTPOS/PHONE BANKING WDL	12.00	5.00	7.00	0.50	3.50	0.00
<b>Total Transaction Fees Charged</b>					<b>\$3.50</b>	<b>\$0.00</b>

**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 30/09/20 and the monthly fee cycle, as appears above, ended on 29/05/20.



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Account Number 4254-82375

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>30 SEP</b>	<b>OPENING BALANCE</b>			<b>282,800.77</b>
02 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C11760879	25,409.95		257,390.82
30 OCT	<b>CREDIT INTEREST PAID</b>		53.24	257,444.06
30 NOV	<b>CREDIT INTEREST PAID</b>		43.02	257,487.08
31 DEC	<b>CREDIT INTEREST PAID</b>		21.87	257,508.95
<b>2021</b>				
29 JAN	<b>CREDIT INTEREST PAID</b>		20.46	257,529.41
26 FEB	<b>CREDIT INTEREST PAID</b>		19.76	257,549.17
05 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13834249	9,173.71		248,375.46
05 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13833719	24,353.76		224,021.70
05 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13833909	24,786.13		199,235.57
05 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13834074	24,931.39		174,304.18
05 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13835277	24,989.16		149,315.02
05 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13833664	25,127.97		124,187.05
05 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13834272	25,149.63		99,037.42
05 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13834202	25,380.39		73,657.03
05 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13833820	25,651.78		48,005.25
08 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13840809	15,433.75		32,571.50
08 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13839710	25,029.40		7,542.10
24 MAR	<b>DIVIDEND</b> FROM SONIC HEALTHCARE INT21/00875288		284.40	7,826.50
26 MAR	<b>DIVIDEND</b> FROM TLS ITM DIV 001257789263		720.00	8,546.50
31 MAR	<b>CREDIT INTEREST PAID</b>		2.56	8,549.06
	<b>TOTALS AT END OF PAGE</b>	<b>\$275,417.02</b>	<b>\$1,165.31</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$275,417.02</b>	<b>\$1,165.31</b>	<b>\$8,549.06</b>

This Statement Includes

Interest earned on deposits	\$160.91
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Account Number 4254-82375

## Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>31 MAR</b>	<b>OPENING BALANCE</b>			<b>8,549.06</b>
01 APR	<b>DIVIDEND</b> FROM CSL LTD DIVIDEND 21AUD/01116522		68.44	8,617.50
20 APR	<b>DIVIDEND</b> FROM COCHLEAR PAY APR21/00842751		138.00	8,755.50
30 APR	<b>CREDIT INTEREST PAID</b>		0.07	8,755.57
19 MAY	<b>TRANSFER</b> FROM CMC MARKETS STOC C14706887		24,794.70	33,550.27
19 MAY	<b>TRANSFER</b> FROM CMC MARKETS STOC C14706500		25,283.16	58,833.43
19 MAY	<b>TRANSFER</b> FROM CMC MARKETS STOC C14706551		25,956.05	84,789.48
19 MAY	<b>TRANSFER</b> FROM CMC MARKETS STOC C14706521		25,999.03	110,788.51
19 MAY	<b>TRANSFER</b> FROM CMC MARKETS STOC C14706547		26,441.13	137,229.64
19 MAY	<b>TRANSFER</b> FROM CMC MARKETS STOC C14706600		27,147.11	164,376.75
19 MAY	<b>TRANSFER</b> FROM CMC MARKETS STOC C14706550		27,746.14	192,122.89
19 MAY	<b>TRANSFER</b> FROM CMC MARKETS STOC C14706760		30,925.94	223,048.83
31 MAY	<b>CREDIT INTEREST PAID</b>		0.78	223,049.61
02 JUN	<b>TRANSFER</b> FROM CMC MARKETS STOC C14852315		25,904.98	248,954.59
02 JUN	<b>TRANSFER</b> FROM CMC MARKETS STOC C14850983		25,981.39	274,935.98
28 JUN	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC 16612031	274,935.98		
30 JUN	<b>TRANSFER</b> FROM CMC MARKETS STOC C15176209		24,405.05	24,405.05
30 JUN	<b>CREDIT INTEREST PAID</b>		9.91	24,414.96
01 JUL	<b>DIVIDEND</b> FROM ANZ DIVIDEND A071/00793202		630.00	25,044.96
02 JUL	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC 16688536	25,044.96		
30 JUL	<b>CREDIT INTEREST PAID</b>		0.01	0.01
	<b>TOTALS AT END OF PAGE</b>	<b>\$299,980.94</b>	<b>\$291,431.89</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$299,980.94</b>	<b>\$291,431.89</b>	<b>\$0.01</b>

This Statement Includes

Interest earned on deposits	\$10.77
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