



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 19
11 JANUARY 2019 TO 11 JULY 2019

017/134



VALY PTY LIMITED
PO BOX 3085
MEREWETHER NSW 2291

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
A AND C HICKEY P/L S/F

Branch Number (BSB)

012-012

Account Number

1802-46541

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$133,161.98

Total Deposits:

\$110,009.89

Total Withdrawals:

\$82,756.51

Closing Balance:

\$160,415.36

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 1802-46541

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
11 JAN	OPENING BALANCE			133,161.98
31 JAN	CREDIT INTEREST PAID		113.09	133,275.07
28 FEB	CREDIT INTEREST PAID		102.24	133,377.31
29 MAR	CREDIT INTEREST PAID		105.97	133,483.28
30 APR	CREDIT INTEREST PAID		117.03	133,600.31
01 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 6820115	0.33		133,599.98
03 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6995176	33,453.26		100,146.72
10 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 6897831	0.33		100,146.39
14 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7055115	2,919.95		97,226.44
24 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 7004875	0.33		97,226.11
28 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7145159	41,044.20		56,181.91
31 MAY	CREDIT INTEREST PAID		45.35	56,227.26
28 JUN	CREDIT INTEREST PAID		4.31	56,231.57
05 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 7336777	0.33		56,231.24
08 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 7360008	0.33		56,230.91
08 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7413125	5,337.45		50,893.46
10 JUL	TRANSFER FROM CMC MARKETS STOC C7425486		109,521.90	160,415.36
	TOTALS AT END OF PAGE	\$82,756.51	\$110,009.89	
	TOTALS AT END OF PERIOD	\$82,756.51	\$110,009.89	\$160,415.36

This Statement Includes

Interest earned on deposits	\$487.99
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Yearly Summary

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

Interest earned on deposits	906.14
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ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 18
11 JULY 2018 TO 11 JANUARY 2019

017/1716



VALY PTY LIMITED
PO BOX 3085
MEREWETHER NSW 2291

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
A AND C HICKEY P/L S/F

Branch Number (BSB)

012-012

Account Number

1802-46541

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$75,365.89

Total Deposits:

\$183,387.28

Total Withdrawals:

\$125,591.19

Closing Balance:

\$133,161.98

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 1802-46541

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
11 JUL	OPENING BALANCE			75,365.89
31 JUL	CREDIT INTEREST PAID		6.61	75,372.50
28 AUG	TRANSFER FROM ANZ SHARE INVEST S AGL 118840607-0		83,873.42	159,245.92
28 AUG	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B TCL 118842691-0	99,992.49		59,253.43
31 AUG	CREDIT INTEREST PAID		6.27	59,259.70
25 SEP	TRANSFER FROM ANZ SHARE INVEST S APA 119338860-0		98,972.01	158,231.71
28 SEP	CREDIT INTEREST PAID		17.06	158,248.77
31 OCT	CREDIT INTEREST PAID		143.08	158,391.85
07 NOV	TRANSFER FROM CMC MARKETS STOC 5635435		21.95	158,413.80
08 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6105203	5,154.95		153,258.85
19 NOV	TRANSFER FROM CMC MARKETS STOC 5709120		19.95	153,278.80
20 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6161772	3,769.95		149,508.85
23 NOV	TRANSFER FROM CMC MARKETS STOC 5743706		19.95	149,528.80
26 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6195056	5,019.95		144,508.85
30 NOV	CREDIT INTEREST PAID		125.51	144,634.36
13 DEC	TRANSFER FROM CMC MARKETS STOC 5863469		21.95	144,656.31
14 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6286239	5,529.95		139,126.36
24 DEC	TRANSFER FROM CMC MARKETS STOC 5922539		39.90	139,166.26
27 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6329128	604.95		138,561.31
27 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6329212	5,518.95		133,042.36
31 DEC	CREDIT INTEREST PAID		119.62	133,161.98
	TOTALS AT END OF PAGE	\$125,591.19	\$183,387.28	
	TOTALS AT END OF PERIOD	\$125,591.19	\$183,387.28	\$133,161.98

This Statement Includes

Interest earned on deposits	\$418.15
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ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1802-46541

Fee Summary

Fees Charged for period: 01 AUG 2018 to 31 AUG 2018

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 NOV 2018 to 30 NOV 2018

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 DEC 2018 to 31 DEC 2018

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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 11/01/19 and the monthly fee cycle, as appears above, ended on 31/12/18.

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.

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