



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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