

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2039-91211

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
10 JUN	OPENING BALANCE			1,416.49
30 JUN	CREDIT INTEREST PAID	0.02	0.02	1,416.51
31 JUL	CREDIT INTEREST PAID		0.01	1,416.52
31 AUG	CREDIT INTEREST PAID		0.01	1,416.53
30 SEP	CREDIT INTEREST PAID		0.01	1,416.54
30 OCT	CREDIT INTEREST PAID		0.01	1,416.55
30 NOV	CREDIT INTEREST PAID		0.02	1,416.57
	TOTALS AT END OF PAGE	\$0.00	\$0.08	
	TOTALS AT END OF PERIOD	\$0.00	\$0.08	\$1,416.57

This Statement Includes

Interest earned on deposits	\$0.08
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Yearly Summary

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

Interest earned on deposits	1.06
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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.

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
10 DEC	OPENING BALANCE			1,416.05
31 DEC	CREDIT INTEREST PAID	0575.03	0.12	1,416.17
2020				
31 JAN	CREDIT INTEREST PAID		✓ 0.12	1,416.29
28 FEB	CREDIT INTEREST PAID		✓ 0.11	1,416.40
31 MAR	CREDIT INTEREST PAID		✓ 0.07	1,416.47
30 APR	CREDIT INTEREST PAID		✓ 0.01	1,416.48
29 MAY	CREDIT INTEREST PAID		✓ 0.01	1,416.49
TOTALS AT END OF PAGE		\$0.00	\$0.44	
TOTALS AT END OF PERIOD		\$0.00	\$0.44	\$1,416.49

This Statement Includes

Interest earned on deposits	\$0.44
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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.

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 17

10 DECEMBER 2019 TO 10 JUNE 2020

027/181



CARILLION MANAGEMENT SERVICES P/L
8 MORECOMBE PL
WHEELERS HILL VIC 3150

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
CMS S/F

Opening Balance:

\$1,416.05

Branch Number (BSB)

012-012

Total Deposits:

\$0.44

Account Number

2039-91211

Total Withdrawals:

\$0.00

Account Descriptor

TRUST ACCOUNT

Closing Balance:

\$1,416.49

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

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203991211_11401 E-181 S-366 I-731

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2019				
10 JUN	OPENING BALANCE			1,415.34
28 JUN	CREDIT INTEREST PAID		0.11	1,415.45
31 JUL	CREDIT INTEREST PAID	0575.03	0.13	1,415.58
30 AUG	CREDIT INTEREST PAID		✓ 0.11	1,415.69
30 SEP	CREDIT INTEREST PAID		✓ 0.12	1,415.81
31 OCT	CREDIT INTEREST PAID		✓ 0.12	1,415.93
29 NOV	CREDIT INTEREST PAID		✓ 0.12	1,416.05
TOTALS AT END OF PAGE		\$0.00	\$0.71	
TOTALS AT END OF PERIOD		\$0.00	\$0.71	\$1,416.05

This Statement Includes

Interest earned on deposits	\$0.71
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Yearly Summary

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

Interest earned on deposits	1.41
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