



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 12

17 MAY 2021 TO 17 NOVEMBER 2021

MR DARREN JOHN CROFTS
MRS JODIE LOUISE CROFTS
PO BOX 100
BULL CREEK WA 6149

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
D AND J CROFTS S/F

Branch Number (BSB)

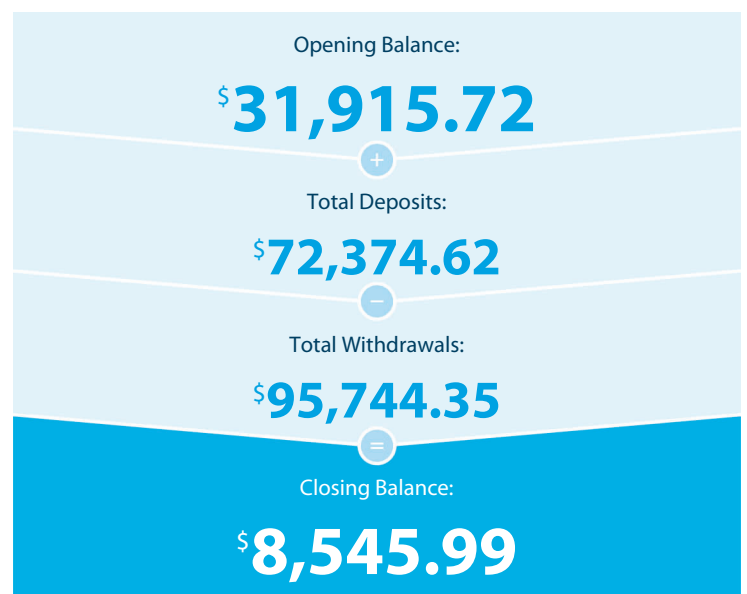
012-012

Account Number

2961-22241

Account Descriptor

TRUST ACCOUNT



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

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Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
17 MAY	OPENING BALANCE			31,915.72
18 MAY	TRANSFER FROM CMC MARKETS STOC C14691673		8,758.80	40,674.52
18 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14691631	2,016.70		38,657.82
18 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14691651	2,019.80		36,638.02
31 MAY	CREDIT INTEREST PAID		0.29	36,638.31
07 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14909661	2,018.33		34,619.98
07 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14909603	2,020.95		32,599.03
07 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14909626	2,024.45		30,574.58
07 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14909674	4,039.20		26,535.38
11 JUN	TRANSFER FROM CMC MARKETS STOC C14972217		10,526.30	37,061.68
11 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14972125	2,041.20		35,020.48
15 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14984552	2,008.95		33,011.53
15 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14984563	2,017.95		30,993.58
25 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15125862	2,017.95		28,975.63
29 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15155265	2,024.70		26,950.93
30 JUN	CREDIT INTEREST PAID		0.27	26,951.20
22 JUL	TRANSFER FROM CMC MARKETS STOC C15434379		9,894.37	36,845.57
22 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15434613	2,039.05		34,806.52
22 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15434721	5,040.36		29,766.16
29 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15514788	2,032.45		27,733.71
30 JUL	CREDIT INTEREST PAID		0.22	27,733.93
06 AUG	TRANSFER FROM CMC MARKETS STOC C15608922		21,776.10	49,510.03
10 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15651780	2,016.75		47,493.28
10 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15651821	2,017.05		45,476.23
10 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15651804	2,020.65		43,455.58
TOTALS AT END OF PAGE		\$39,416.49	\$50,956.35	

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13 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15700180	2,008.95		41,446.63
13 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15700235	2,018.70		39,427.93
13 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15700135	2,019.15		37,408.78
20 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15803977	1,998.90		35,409.88
31 AUG	TRANSFER FROM CMC MARKETS STOC C15936960		9,566.80	44,976.68
31 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15936864	4,022.27		40,954.41
31 AUG	CREDIT INTEREST PAID		0.33	40,954.74
01 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15957386	4,009.45		36,945.29
08 SEP	DIVIDEND FROM BTI SPC 8/09/21 001263798575		39.48	36,984.77
17 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16179190	2,006.00		34,978.77
17 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16179211	2,019.15		32,959.62
17 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16179159	2,022.45		30,937.17
24 SEP	DIVIDEND FROM NWL FNL DIV 001265265246		130.63	31,067.80
24 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16291134	2,002.25		29,065.55
30 SEP	CREDIT INTEREST PAID		0.28	29,065.83
01 OCT	DIVIDEND FROM PME FNL DIV 001267675208		12.08	29,077.91
01 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16381906	2,015.58		27,062.33
01 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16381883	2,016.02		25,046.31
01 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16381483	2,023.35		23,022.96
01 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16381437	2,039.95		20,983.01
01 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16381130	4,016.99		16,966.02
11 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16495235	10,019.90		6,946.12
15 OCT	DIVIDEND FROM HUB FNL DIV 001267890048		20.08	6,966.20
29 OCT	TRANSFER FROM CMC MARKETS STOC C16743306		11,648.55	18,614.75
29 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16743689	4,020.45		14,594.30
29 OCT	CREDIT INTEREST PAID		0.04	14,594.34
TOTALS AT END OF PAGE		\$50,279.51	\$21,418.27	

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
05 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16833934	2,014.15		12,580.19
09 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16874221	2,020.05		10,560.14
15 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16958876	2,014.15		8,545.99
TOTALS AT END OF PAGE		\$6,048.35	\$0.00	
TOTALS AT END OF PERIOD		\$95,744.35	\$72,374.62	\$8,545.99

This Statement Includes

Interest earned on deposits	\$1.43
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Yearly Summary

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

Interest earned on deposits	2.38
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Fee Summary

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

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
EFTPOS/PHONE BANKING WDL	5.00	5.00		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 JUN 2021 to 30 JUN 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

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

Summary of ANZ Transaction Fees

	Transactions			Fee Per	Total
	Total	Free	Additional	Transaction (\$)	Charge (\$)
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 17/11/21 and the monthly fee cycle, as appears above, ended on 30/07/21.

No transaction fees* for ANZ cardholders across the new atm network by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm network 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

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**.

