



# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 32

05 JULY 2021 TO 05 JANUARY 2022

MR R HARTMAN AND MRS H M HARTMAN  
33 TRUSTY PKWY  
BALDIVIS WA 6171

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

SHARE INVESTING LIMITED  
ROBERT HARTMAN & HEATHER HARTMAN  
(THE HARTMAN S/F A/C)

### Branch Number (BSB)

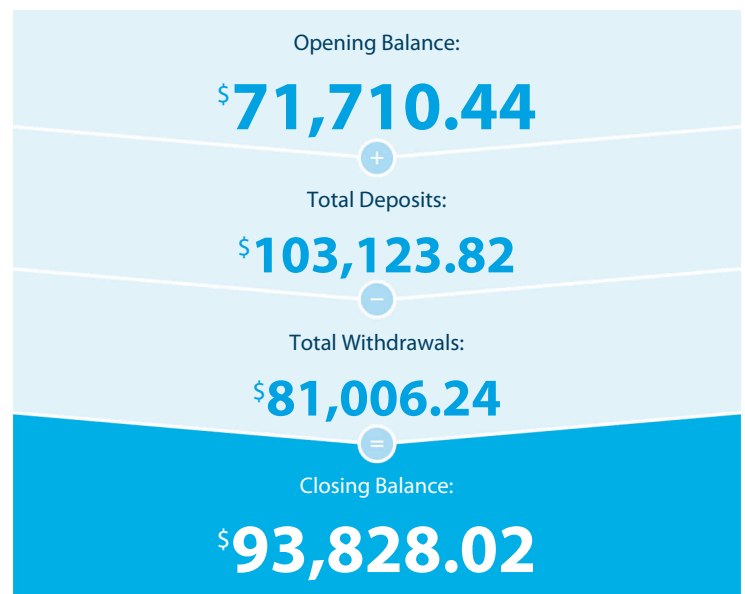
012-012

### Account Number

4960-57333

### Account Descriptor

TRUST ACCOUNT



## 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 4960-57333

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>05 JUL</b>	<b>OPENING BALANCE</b>			<b>71,710.44</b>
28 JUL	<b>TRANSFER</b> FROM CMC MARKETS STOC C15494838		7,575.05	79,285.49
29 JUL	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C15515713	7,899.95		71,385.54
30 JUL	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C15525776	22,284.49		49,101.05
30 JUL	<b>CREDIT INTEREST PAID</b>		0.59	49,101.64
12 AUG	<b>TRANSFER</b> FROM CMC MARKETS STOC C15678335		21,136.72	70,238.36
12 AUG	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC 17238770	10,000.00		60,238.36
16 AUG	<b>TRANSFER</b> FROM CMC MARKETS STOC C15728267		11,505.05	71,743.41
30 AUG	<b>TRANSFER</b> FROM EVN REFUND 001263863822		5,002.70	76,746.11
31 AUG	<b>CREDIT INTEREST PAID</b>		0.54	76,746.65
21 SEP	<b>DIVIDEND</b> FROM OSH DIVIDEND OFA21/00817636		89.61	76,836.26
23 SEP	<b>DIVIDEND</b> FROM TLS FNL DIV 001265025730		240.00	77,076.26
24 SEP	<b>DIVIDEND</b> FROM WOODSIDE INT21/00555086		915.88	77,992.14
28 SEP	<b>DIVIDEND</b> FROM EVN FNL DIV 001265454975		164.90	78,157.04
30 SEP	<b>CREDIT INTEREST PAID</b>		0.63	78,157.67
04 OCT	<b>TRANSFER</b> FROM CMC MARKETS STOC C16401053		35,440.43	113,598.10
06 OCT	<b>TRANSFER</b> FROM CMC MARKETS STOC C16443367		6,000.05	119,598.15
14 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C16540628	7,099.95		112,498.20
19 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C16588567	14,779.95		97,718.25
25 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C16668125	6,025.95		91,692.30
29 OCT	<b>CREDIT INTEREST PAID</b>		0.22	91,692.52
22 NOV	<b>TRANSFER</b> FROM CMC MARKETS STOC C17049399		14,151.45	105,843.97
26 NOV	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C17114010	12,915.95		92,928.02
21 DEC	<b>DIVIDEND</b> FROM WBC DIVIDEND 001269373326		900.00	93,828.02
	<b>TOTALS AT END OF PAGE</b>	<b>\$81,006.24</b>	<b>\$103,123.82</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$81,006.24</b>	<b>\$103,123.82</b>	<b>\$93,828.02</b>

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4960-57333

## This Statement Includes

Interest earned on deposits	\$1.98
-----------------------------	--------

## Fee Summary

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 (\$)
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.50	0.00
<b>Total Transaction Fees Charged</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 05/01/22 and the monthly fee cycle, as appears above, ended on 30/07/21.

## 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](http://www.anz.com) or by calling **13 13 14**.

