



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 31
05 JANUARY 2021 TO 05 JULY 2021

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)

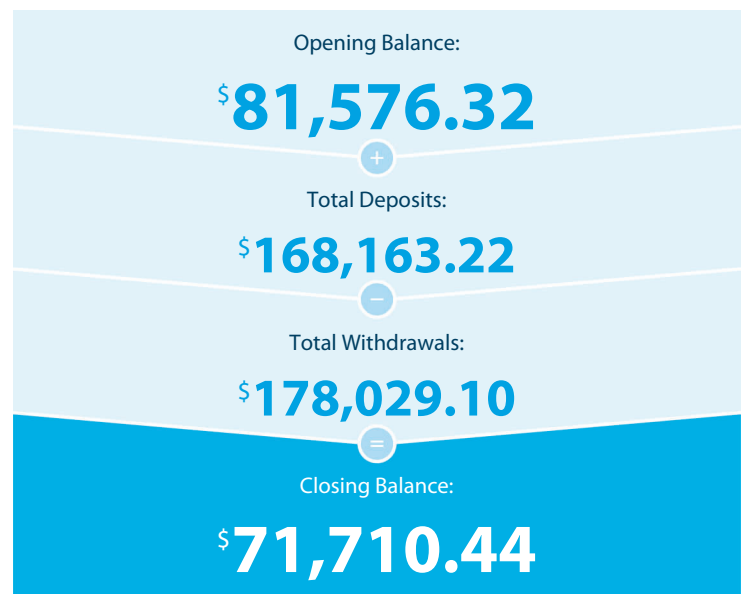
012-012

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 (\$)
2021				
05 JAN	OPENING BALANCE			81,576.32
06 JAN	TRANSFER FROM CMC MARKETS STOC C12866714		13,980.05	95,556.37
11 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12929914	9,499.95		86,056.42
22 JAN	TRANSFER FROM CMC MARKETS STOC C13114165		619.65	86,676.07
25 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13125042	13,299.95		73,376.12
29 JAN	CREDIT INTEREST PAID		0.67	73,376.79
01 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13234434	10,589.95		62,786.84
03 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13288721	6,214.95		56,571.89
03 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13288902	7,059.95		49,511.94
04 FEB	TRANSFER FROM CMC MARKETS STOC C13316736		8,075.05	57,586.99
04 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13330088	7,332.45		50,254.54
08 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13368422	9,279.95		40,974.59
11 FEB	TRANSFER FROM CMC MARKETS STOC C13431891		9,632.05	50,606.64
16 FEB	TRANSFER FROM CMC MARKETS STOC C13496596		519.05	51,125.69
17 FEB	TRANSFER FROM CMC MARKETS STOC C13538749		8,660.05	59,785.74
23 FEB	TRANSFER FROM CMC MARKETS STOC C13632811		8,105.05	67,890.79
23 FEB	TRANSFER FROM CMC MARKETS STOC C13632812		8,105.05	75,995.84
23 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13635337	9,979.95		66,015.89
26 FEB	CREDIT INTEREST PAID		0.44	66,016.33
03 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13788405	7,859.95		58,156.38
05 MAR	TRANSFER FROM CMC MARKETS STOC C13824103		21,651.15	79,807.53
05 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13828548	10,144.95		69,662.58
08 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13843440	11,429.95		58,232.63
17 MAR	TRANSFER FROM CMC MARKETS STOC C13972496		14,750.05	72,982.68
23 MAR	TRANSFER FROM CMC MARKETS STOC C14045040		11,247.75	84,230.43
	TOTALS AT END OF PAGE	\$102,691.95	\$105,346.06	

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
24 MAR	DIVIDEND FROM WOODSIDE FIN20/00557503		249.64	84,480.07
24 MAR	TRANSFER FROM CMC MARKETS STOC C14053992		2,549.55	87,029.62
26 MAR	DIVIDEND FROM EVN ITM DIV 001258676506		140.00	87,169.62
26 MAR	DIVIDEND FROM TLS ITM DIV 001257798146		240.00	87,409.62
29 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14109074	13,389.95		74,019.67
31 MAR	TRANSFER FROM CMC MARKETS STOC C14136884		14,750.05	88,769.72
31 MAR	CREDIT INTEREST PAID		0.62	88,770.34
06 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14174490	14,539.95		74,230.39
07 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14193107	9,079.95		65,150.44
13 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14258387	10,732.45		54,417.99
15 APR	TRANSFER FROM CMC MARKETS STOC C14286794		254.05	54,672.04
30 APR	CREDIT INTEREST PAID		0.53	54,672.57
24 MAY	TRANSFER FROM CMC MARKETS STOC C14752390		10,190.05	64,862.62
31 MAY	CREDIT INTEREST PAID		0.48	64,863.10
07 JUN	TRANSFER FROM CMC MARKETS STOC C14899618		1,305.77	66,168.87
08 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14923847	10,159.95		56,008.92
15 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14989521	6,994.95		49,013.97
18 JUN	TRANSFER FROM CMC MARKETS STOC C15034591		24,093.47	73,107.44
18 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15041133	10,439.95		62,667.49
25 JUN	DIVIDEND FROM WBC DIVIDEND 001260835801		870.00	63,537.49
29 JUN	TRANSFER FROM CMC MARKETS STOC C15156252		7,405.05	70,942.54
30 JUN	CREDIT INTEREST PAID		0.50	70,943.04
02 JUL	DIVIDEND FROM NAB INTERIM DIV DV221/00987191		767.40	71,710.44
TOTALS AT END OF PAGE		\$75,337.15	\$62,817.16	
TOTALS AT END OF PERIOD		\$178,029.10	\$168,163.22	\$71,710.44

This Statement Includes

Interest earned on deposits	\$3.24
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ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4960-57333

Yearly Summary

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

Interest earned on deposits	4.90
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Fee Summary

Fees Charged for period: 01 JAN 2021 to 29 JAN 2021

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
EFTPOS/PHONE BANKING WDL	2.00	2.00		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: 30 JAN 2021 to 26 FEB 2021

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
Transaction Fees						
EFTPOS/PHONE BANKING WDL	6.00	5.00	1.00	0.50	0.50	0.00
Total Transaction Fees Charged					\$0.50	\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 27 FEB 2021 to 31 MAR 2021

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
EFTPOS/PHONE BANKING WDL	4.00	4.00		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

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4960-57333

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

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	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

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

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	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 05/07/21 and the monthly fee cycle, as appears above, ended on 30/06/21.

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

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

