



# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 29

03 JANUARY 2020 TO 03 JULY 2020

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)

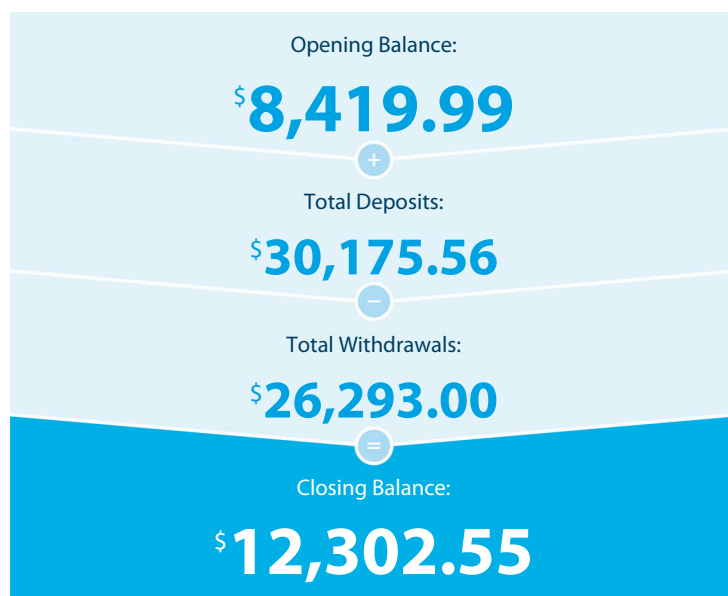
012-012

### 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>2020</b>				
<b>03 JAN</b>	<b>OPENING BALANCE</b>			<b>8,419.99</b>
10 JAN	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C8553629	6,979.95		1,440.04
13 JAN	<b>TRANSFER</b> FROM CMC MARKETS STOC C8568351		1,951.81	3,391.85
31 JAN	<b>CREDIT INTEREST PAID</b>		0.41	3,392.26
28 FEB	<b>CREDIT INTEREST PAID</b>		0.26	3,392.52
06 MAR	<b>DIVIDEND</b> FROM WHC DIVIDEND MAR20/00803827		37.50	3,430.02
17 MAR	<b>DIVIDEND</b> FROM ALUMINA LIMITED MAR20/00828889		166.70	3,596.72
19 MAR	<b>TRANSFER</b> FROM HELLOWORLD TRAVE REF: 377880		77.22	3,673.94
20 MAR	<b>DIVIDEND</b> FROM WOODSIDE FIN19/00555082		716.60	4,390.54
27 MAR	<b>DIVIDEND</b> FROM TLS ITM DIV 001239336649		240.00	4,630.54
31 MAR	<b>CREDIT INTEREST PAID</b>		0.17	4,630.71
02 APR	<b>DIVIDEND</b> FROM SOUTH32 DIVIDEND RAU20/00957026		117.16	4,747.87
15 APR	<b>DIVIDEND</b> FROM BLD ITM DIV 001241205658		190.00	4,937.87
30 APR	<b>CREDIT INTEREST PAID</b>		0.04	4,937.91
20 MAY	<b>TRANSFER</b> FROM CMC MARKETS STOC C9997130		3,700.05	8,637.96
20 MAY	<b>TRANSFER</b> FROM CMC MARKETS STOC C9999329		4,270.05	12,908.01
20 MAY	<b>TRANSFER</b> FROM CMC MARKETS STOC C9998894		4,430.05	17,338.06
28 MAY	<b>TRANSFER</b> FROM CMC MARKETS STOC C10099632		7,925.05	25,263.11
29 MAY	<b>CREDIT INTEREST PAID</b>		0.08	25,263.19
04 JUN	<b>TRANSFER</b> FROM NAB SPP REFUND NSPPA/00834028		6,052.15	31,315.34
29 JUN	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C10573314	8,949.95		22,365.39
30 JUN	<b>CREDIT INTEREST PAID</b>		0.26	22,365.65
01 JUL	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C10606028	4,543.15		17,822.50
01 JUL	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C10610953	5,819.95		12,002.55
03 JUL	<b>DIVIDEND</b> FROM NAB INTERIM DIV DV211/00991656		300.00	12,302.55
	<b>TOTALS AT END OF PAGE</b>	<b>\$26,293.00</b>	<b>\$30,175.56</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$26,293.00</b>	<b>\$30,175.56</b>	<b>\$12,302.55</b>

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4960-57333

## This Statement Includes

Interest earned on deposits	\$1.22
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## Yearly Summary

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

Interest earned on deposits	5.50
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## Fee Summary

Fees Charged for period: 01 JAN 2020 to 31 JAN 2020

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	1.00	1.00	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

Fees Charged for period: 30 MAY 2020 to 30 JUN 2020

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	1.00	1.00	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 03/07/20 and the monthly fee cycle, as appears above, ended on 30/06/20.

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4960-57333

## 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](http://www.anz.com.au) to explore your Profile today.

## 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.

## 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**.