

9/FUND

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		2009 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		0575 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		0575 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	

S/Fund

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24 MAR	DIVIDEND FROM WOODSIDE FIN20/00557503		0550 249.64	84,480.07
24 MAR	TRANSFER FROM CMC MARKETS STOC C14053992		2009 2,549.55	87,029.62
26 MAR	DIVIDEND FROM EVN ITM DIV 001258676506		0550 140.00	87,169.62
26 MAR	DIVIDEND FROM TLS ITM DIV 001257798146		0550 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		0575 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		0575 0.53	54,672.57
24 MAY	TRANSFER FROM CMC MARKETS STOC C14752390		" 10,190.05	64,862.62
31 MAY	CREDIT INTEREST PAID		0575 0.48	64,863.10
07 JUN	TRANSFER FROM CMC MARKETS STOC C14899618		2009 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		0550 870.00	63,537.49
29 JUN	TRANSFER FROM CMC MARKETS STOC C15156252		" 7,405.05	70,942.54
30 JUN	CREDIT INTEREST PAID		0575 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