



# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 30

03 JULY 2020 TO 05 JANUARY 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 (\$)
<b>2020</b>				
<b>03 JUL</b>	<b>OPENING BALANCE</b>			<b>12,302.55</b>
10 JUL	<b>TRANSFER</b> FROM CMC MARKETS STOC C10727110		10,130.05	22,432.60
15 JUL	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C10776848	11,869.95		10,562.65
22 JUL	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C10852695	8,619.95		1,942.70
24 JUL	<b>TRANSFER</b> FROM CMC MARKETS STOC C10889783		10,405.05	12,347.75
28 JUL	<b>TRANSFER</b> FROM CMC MARKETS STOC 11573632		19.95	12,367.70
28 JUL	<b>TRANSFER</b> FROM CMC MARKETS STOC C10926033		11,040.05	23,407.75
29 JUL	<b>TRANSFER</b> FROM CMC MARKETS STOC 11599731		19.95	23,427.70
29 JUL	<b>TRANSFER</b> FROM CMC MARKETS STOC C10945356		1,855.05	25,282.75
30 JUL	<b>TRANSFER</b> FROM CMC MARKETS STOC 11623074		19.95	25,302.70
30 JUL	<b>TRANSFER</b> FROM CMC MARKETS STOC C10953430		6,480.05	31,782.75
31 JUL	<b>TRANSFER</b> FROM CMC MARKETS STOC 11638901		19.95	31,802.70
31 JUL	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C10969635	10,932.45		20,870.25
31 JUL	<b>CREDIT INTEREST PAID</b>		0.12	20,870.37
03 AUG	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C10986509	5,599.95		15,270.42
06 AUG	<b>TRANSFER</b> FROM CMC MARKETS STOC 11746543		19.95	15,290.37
07 AUG	<b>TRANSFER</b> FROM CMC MARKETS STOC C11057714		13,280.05	28,570.42
14 AUG	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C11143849	1,744.95		26,825.47
17 AUG	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C11147706	5,769.95		21,055.52
18 AUG	<b>TRANSFER</b> FROM CMC MARKETS STOC C11176112		4,030.05	25,085.57
19 AUG	<b>TRANSFER</b> FROM CMC MARKETS STOC C11191993		5,580.05	30,665.62
21 AUG	<b>TRANSFER</b> FROM CMC MARKETS STOC C11220915		3,772.05	34,437.67
31 AUG	<b>CREDIT INTEREST PAID</b>		0.24	34,437.91
01 SEP	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C11369504	15,579.95		18,857.96
04 SEP	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C11431863	4,819.95		14,038.01
	<b>TOTALS AT END OF PAGE</b>	<b>\$64,937.10</b>	<b>\$66,672.56</b>	

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Account Number 4960-57333

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
15 SEP	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C11556936	13,079.95		958.06
18 SEP	<b>DIVIDEND</b> FROM WOODSIDE INT20/00557561		392.19	1,350.25
24 SEP	<b>DIVIDEND</b> FROM TLS FNL DIV 001250745523		240.00	1,590.25
30 SEP	<b>CREDIT INTEREST PAID</b>		0.07	1,590.32
08 OCT	<b>DIVIDEND</b> FROM SOUTH32 DIVIDEND AF008/00953942		102.67	1,692.99
16 OCT	<b>DIVIDEND</b> FROM 5G DIV 2020 001252753100		160.00	1,852.99
19 OCT	<b>TRANSFER</b> FROM CMC MARKETS STOC C11931861		1,040.79	2,893.78
28 OCT	<b>TRANSFER</b> FROM BIG SKY CU ANZ SUPER FUND ACC		10,000.00	12,893.78
29 OCT	<b>TRANSFER</b> FROM BIG SKY CU ANZ S/F ACC		10,000.00	22,893.78
30 OCT	<b>CREDIT INTEREST PAID</b>		0.03	22,893.81
02 NOV	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C12114177	9,578.95		13,314.86
03 NOV	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C12134525	11,534.95		1,779.91
04 NOV	<b>TRANSFER</b> FROM BIG SKY CU ANZ SF ACC E TRADE		20,000.00	21,779.91
06 NOV	<b>TRANSFER</b> FROM BIG SKY CU ANZ SF ACC E TRADE		20,000.00	41,779.91
06 NOV	<b>TRANSFER</b> FROM BIG SKY CU ANZ SF ACC E TRADE		20,000.00	61,779.91
10 NOV	<b>TRANSFER</b> FROM CMC MARKETS STOC C12191465		16,369.26	78,149.17
23 NOV	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C12371034	7,469.95		70,679.22
23 NOV	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C12369624	9,024.95		61,654.27
26 NOV	<b>TRANSFER</b> FROM CMC MARKETS STOC C12413869		9,920.05	71,574.32
30 NOV	<b>CREDIT INTEREST PAID</b>		0.51	71,574.83
01 DEC	<b>TRANSFER</b> FROM CMC MARKETS STOC C12480994		7,877.55	79,452.38
10 DEC	<b>DIVIDEND</b> FROM NAB FINAL DIV DV212/00489043		383.70	79,836.08
15 DEC	<b>TRANSFER</b> FROM CMC MARKETS STOC C12666724		12,403.45	92,239.53
18 DEC	<b>DIVIDEND</b> FROM WBC DIVIDEND 001254254018		310.00	92,549.53
18 DEC	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C12723141	1,013.95		91,535.58
18 DEC	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C12722912	9,959.95		81,575.63
31 DEC	<b>CREDIT INTEREST PAID</b>		0.69	81,576.32
<b>TOTALS AT END OF PAGE</b>		<b>\$61,662.65</b>	<b>\$129,200.96</b>	

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4960-57333

TOTALS AT END OF PERIOD

\$126,599.75

\$195,873.52

\$81,576.32

## This Statement Includes

Interest earned on deposits	\$1.66
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## Fee Summary

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

### Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>Transaction Fees</b>					
EFTPOS/PHONE BANKING WDL	5.00	5.00		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: 01 AUG 2020 to 31 AUG 2020

### Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>Transaction Fees</b>					
EFTPOS/PHONE BANKING WDL	3.00	3.00		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: 01 SEP 2020 to 30 SEP 2020

### Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>Transaction Fees</b>					
EFTPOS/PHONE BANKING WDL	3.00	3.00		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

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4960-57333

Fees Charged for period: 31 OCT 2020 to 30 NOV 2020

## Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>Transaction Fees</b>					
EFTPOS/PHONE BANKING WDL	4.00	4.00		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: 01 DEC 2020 to 31 DEC 2020

## Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<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 05/01/21 and the monthly fee cycle, as appears above, ended on 31/12/20.

## Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit [www.anz.com.au/ways-to-bank](http://www.anz.com.au/ways-to-bank) to learn about how you can manage your money, simply and securely.

## 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.

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4960-57333

## 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**.