



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 5

02 MARCH 2020 TO 01 SEPTEMBER 2020

MR SALVATORE PELLEGRINO
MRS MARIA PELLEGRINO
13 KELSO ST
BURWOOD HEIGHTS NSW 2136

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
S AND M PELLEGRINO S/F

Branch Number (BSB)

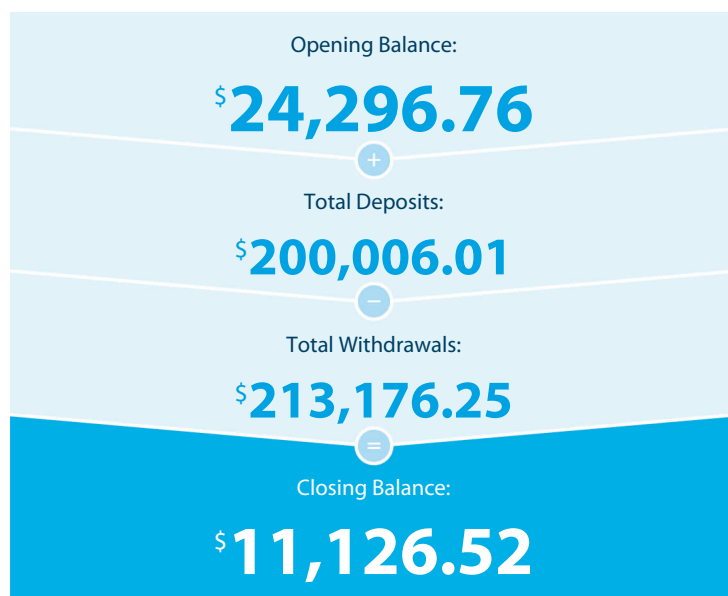
012-012

Account Number

4134-05436

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 4134-05436

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
02 MAR	OPENING BALANCE			24,296.76
31 MAR	CREDIT INTEREST PAID		1.23	24,297.99
06 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9437514	16,219.95		8,078.04
07 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 705289 FROM 412824161		200,000.00	208,078.04
20 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9605254	196,856.30		11,221.74
30 APR	CREDIT INTEREST PAID		4.41	11,226.15
29 MAY	CREDIT INTEREST PAID		0.09	11,226.24
30 JUN	CREDIT INTEREST PAID		0.09	11,226.33
24 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 11539525	100.00		11,126.33
31 JUL	CREDIT INTEREST PAID		0.10	11,126.43
31 AUG	CREDIT INTEREST PAID		0.09	11,126.52
	TOTALS AT END OF PAGE	\$213,176.25	\$200,006.01	
	TOTALS AT END OF PERIOD	\$213,176.25	\$200,006.01	\$11,126.52

This Statement Includes

Interest earned on deposits	\$6.01
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Yearly Summary

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

Interest earned on deposits	22.13
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Fee Summary

Fees Charged for period: 01 APR 2020 to 30 APR 2020

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

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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		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	1.00	1.00	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 01/09/20 and the monthly fee cycle, as appears above, ended on 31/07/20.

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 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.

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**.

