



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 7

01 MARCH 2021 TO 01 SEPTEMBER 2021

012/42



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

Opening Balance:

\$9,020.73

Total Deposits:

\$0.46

Total Withdrawals:

\$0.00

Closing Balance:

\$9,021.19

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 (\$) |
|---------------|--------------------------------|------------------|---------------|-------------------|
| 2021 | | | | 9,020.73 |
| 01 MAR | OPENING BALANCE | | | |
| 31 MAR | CREDIT INTEREST PAID | | 0.08 | 9,020.81 |
| 30 APR | CREDIT INTEREST PAID | | 0.07 | 9,020.88 |
| 31 MAY | CREDIT INTEREST PAID | | 0.08 | 9,020.96 |
| 30 JUN | CREDIT INTEREST PAID | | 0.07 | 9,021.03 |
| 30 JUL | CREDIT INTEREST PAID | | 0.08 | 9,021.11 |
| 31 AUG | CREDIT INTEREST PAID | | 0.08 | 9,021.19 |
| | TOTALS AT END OF PAGE | \$0.00 | \$0.46 | |
| | TOTALS AT END OF PERIOD | \$0.00 | \$0.46 | \$9,021.19 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$0.46 |
|-----------------------------|--------|

Yearly Summary

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

| | |
|-----------------------------|------|
| Interest earned on deposits | 1.55 |
|-----------------------------|------|

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

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



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 6

01 SEPTEMBER 2020 TO 01 MARCH 2021

012/3436



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

Opening Balance:

\$11,126.52

Total Deposits:

\$80,001.06

Total Withdrawals:

\$82,106.85

Closing Balance:

\$9,020.73

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 | | | | 11,126.52 |
| 01 SEP | OPENING BALANCE | | | 11,126.62 |
| 30 SEP | CREDIT INTEREST PAID | | 0.10 | 11,126.62 |
| 02 OCT | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11768528 | 3,019.95 | | 8,106.67 |
| 30 OCT | CREDIT INTEREST PAID | | 0.06 | 8,106.73 |
| 24 NOV | ANZ INTERNET BANKING FUNDS TFER TRANSFER 420173 FROM 412824161 | | 80,000.00 | 88,106.73 |
| 30 NOV | CREDIT INTEREST PAID | | 0.20 | 88,106.93 |
| 22 DEC | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12752170 | 79,086.90 | | 9,020.03 |
| 31 DEC | CREDIT INTEREST PAID | | 0.56 | 9,020.59 |
| 2021 | | | | 9,020.66 |
| 29 JAN | CREDIT INTEREST PAID | | 0.07 | 9,020.73 |
| 26 FEB | CREDIT INTEREST PAID | | 0.07 | 9,020.73 |
| | TOTALS AT END OF PAGE | \$82,106.85 | \$80,001.06 | |
| | TOTALS AT END OF PERIOD | \$82,106.85 | \$80,001.06 | \$9,020.73 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$1.06 |
|-----------------------------|--------|

Fee Summary

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

Summary of ANZ Transaction Fees

| Transaction Fees | Transactions | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|------|--------------------------|-------------------|
| | Total | Free | | |
| 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

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4134-05436

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

Summary of ANZ Transaction Fees

| Transaction Fees | Transactions | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
| | Total | Free Additional | | |
| 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 01/03/21 and the monthly fee cycle, as appears above, ended on 31/12/20.

IMPORTANT INFORMATION

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AMT CASH INVESTMENT ACCT STATEMENT

Account Number: 413405436

Summary of AMT Transaction Fees
 Fees Charged for period of DEC 2019 to DEC 2019

| Transaction Fee | Total Fee Charged | Transaction Fee Per Transaction (\$) | Total Fee Additional Transaction (\$) | Total Charge (\$) |
|--|-------------------|--------------------------------------|---------------------------------------|-------------------|
| DISPOSABLE BANKING W/O | 1.00 | 1.00 | 0.00 | 1.00 |
| Transaction Fee | 29.00 | 0.00 | 0.00 | 29.00 |
| Please note: Other transaction fees may apply for ATM fees and non-ATM withdrawal fees not included. | | | | |

These fees are subject to change without notice. The statement will be mailed to you on a regular basis. If you have any questions, please call 1-800-802-1344 and advise us.

IMPORTANT INFORMATION

PLEASE CHECK OUR WEBSITE AT www.amtcash.com FOR THE LATEST INFORMATION ON THIS STATEMENT. All rates provided are subject to change without notice. If you have a complaint or need assistance, please call our National Feedback Line 1-800-802-1344 and advise us. Further information is available on the website including details of benefits or fees and charges. If you are unable to access the information by reviewing the Terms and Conditions and Fees and Charges brochures which can be found at www.amtcash.com, please call 1-800-802-1344.





ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 8

01 SEPTEMBER 2021 TO 01 MARCH 2022

012/46



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

Opening Balance:

\$9,021.19

Total Deposits:

\$85,000.09

Total Withdrawals:

\$87,696.25

Closing Balance:

\$6,325.03

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 (\$) |
|---------------|---|--------------------|--------------------|-------------------|
| 2021 | | | | 9,021.19 |
| 01 SEP | OPENING BALANCE | | | |
| 30 SEP | CREDIT INTEREST PAID | | 0.07 | 9,021.26 |
| 29 OCT | CREDIT INTEREST PAID | | 0.02 | 9,021.28 |
| 18 NOV | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18760783 | 100.00 | | 8,921.28 |
| 25 NOV | ANZ INTERNET BANKING FUNDS TFER TRANSFER 490938 FROM 412824161 | | 85,000.00 | 93,921.28 |
| 30 NOV | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17144431 | 87,596.25 | | 6,325.03 |
| | TOTALS AT END OF PAGE | \$87,696.25 | \$85,000.09 | |
| | TOTALS AT END OF PERIOD | \$87,696.25 | \$85,000.09 | \$6,325.03 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$0.09 |
|-----------------------------|--------|

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4134-05436

IMPORTANT INFORMATION

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If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- | | | | | | |
|-----------------|--|---------------------|---|------------------|--|
| Call us: | <ul style="list-style-type: none">• General enquiries 13 13 14• If you're overseas +61 3 9683 9999• ANZ Complaint Resolution Team on 1800 805 154• If you're deaf, hard of hearing and/or have a speech impairment, call 133 677 or visit the National Relay Service at: https://nrschat.nrsccall.gov.au/nrs/internetrelay | Write to us: | ANZ Complaint Resolution Team Locked Bag 4050, South Melbourne VIC 3205 or ANZ online complaints form: https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/ | Visit us: | At your nearest ANZ branch. If you have a Relationship Manager, please feel free to contact them. |
|-----------------|--|---------------------|---|------------------|--|

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (**AFCA**). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

- | | | | |
|----------------|--|------------------|--|
| Call: | 1800 931 678 (free call within Australia), or +61 1800 931 678 (International) | Write to: | Australian Financial Complaints Authority Limited GPO Box 3, Melbourne VIC 3001 |
| Online: | Email: info@afca.org.au Web: www.afca.org.au | | |

