



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 3

16 MARCH 2021 TO 16 SEPTEMBER 2021

046/1478



MICK STRINGER SUPERANNUATION FUND
MISS KYLIE ANNE STRINGER
PO BOX 167
PORT BROUGHTON SA 5522
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
KYLIE ANNE STRINGER & MICHAEL SCOTT
STRINGER ATF MICK STRINGER S/F

Branch Number (BSB)

012-012

Account Number

4747-16617

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$37,468.89

Total Deposits:

\$559.79

Total Withdrawals:

\$0.00

Closing Balance:

\$38,028.68

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 4747-16617

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
16 MAR	OPENING BALANCE			37,468.89
24 MAR	DIVIDEND FROM WOODSIDE FIN20/00701867		15.30	37,484.19
25 MAR	DIVIDEND FROM OSH DIVIDEND OFA20/00849895		19.44	37,503.63
25 MAR	DIVIDEND FROM SANTOS LIMITED S00118622065		63.16	37,566.79
26 MAR	DIVIDEND FROM OZL FNL DIV 001259439740		17.00	37,583.79
30 MAR	DIVIDEND FROM BSL ITM DIV 001258361291		12.00	37,595.79
31 MAR	DIVIDEND FROM BEACH ENERGY LTD MAR21/00827128		10.00	37,605.79
31 MAR	CREDIT INTEREST PAID		0.31	37,606.10
30 APR	CREDIT INTEREST PAID		0.31	37,606.41
31 MAY	CREDIT INTEREST PAID		0.32	37,606.73
30 JUN	CREDIT INTEREST PAID		0.31	37,607.04
01 JUL	DIVIDEND FROM ANZ DIVIDEND A071/00785609		70.00	37,677.04
02 JUL	DIVIDEND FROM MQG FNL DIV 001261059144		335.00	38,012.04
30 JUL	CREDIT INTEREST PAID		0.31	38,012.35
31 AUG	CREDIT INTEREST PAID		0.33	38,012.68
07 SEP	DIVIDEND FROM OZL DIV 001263854764		16.00	38,028.68
TOTALS AT END OF PAGE		\$0.00	\$559.79	
TOTALS AT END OF PERIOD		\$0.00	\$559.79	\$38,028.68

This Statement Includes

Interest earned on deposits	\$1.89
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Yearly Summary

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

Interest earned on deposits	2.55
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ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 4

16 SEPTEMBER 2021 TO 16 MARCH 2022

046/1429



MICK STRINGER SUPERANNUATION FUND
MISS KYLIE ANNE STRINGER
PO BOX 167
PORT BROUGHTON SA 5522
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
KYLIE ANNE STRINGER & MICHAEL SCOTT
STRINGER ATF MICK STRINGER S/F

Branch Number (BSB)

012-012

Account Number

4747-16617

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$38,028.68

Total Deposits:

\$822.79

Total Withdrawals:

\$0.00

Closing Balance:

\$38,851.47

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 4747-16617

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
16 SEP	OPENING BALANCE			38,028.68
21 SEP	DIVIDEND FROM SANTOS LIMITED S00118622065		76.94	38,105.62
21 SEP	DIVIDEND FROM OSH DIVIDEND OFA21/00846249		134.42	38,240.04
24 SEP	DIVIDEND FROM WOODSIDE INT21/00691002		41.03	38,281.07
24 SEP	DIVIDEND FROM QBE DIVIDEND FPA21/00862727		110.00	38,391.07
30 SEP	DIVIDEND FROM BEACH ENERGY LTD SEP21/00829927		10.00	38,401.07
30 SEP	CREDIT INTEREST PAID		0.32	38,401.39
13 OCT	DIVIDEND FROM BSL FNL SPC DIV 001268027974		88.00	38,489.39
29 OCT	CREDIT INTEREST PAID		0.08	38,489.47
14 DEC	DIVIDEND FROM MQG ITM DIV 001269897992		272.00	38,761.47
16 DEC	DIVIDEND FROM ANZ DIVIDEND A072/00770499		72.00	38,833.47
2022				
11 MAR	DIVIDEND FROM OZL DIV 001272778607		18.00	38,851.47
	TOTALS AT END OF PAGE	\$0.00	\$822.79	
	TOTALS AT END OF PERIOD	\$0.00	\$822.79	\$38,851.47

This Statement Includes

Interest earned on deposits	\$0.40
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ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 5

16 MARCH 2022 TO 16 SEPTEMBER 2022

046/650



MICK STRINGER SUPERANNUATION FUND
MISS KYLIE ANNE STRINGER
PO BOX 167
PORT BROUGHTON SA 5522
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

KYLIE ANNE STRINGER & MICHAEL SCOTT
STRINGER ATF MICK STRINGER S/F

Branch Number (BSB)

012-012

Account Number

4747-16617

Opening Balance:

\$38,851.47

Total Deposits:

\$1,195.31

Total Withdrawals:

\$0.00

Closing Balance:

\$40,046.78

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 4747-16617

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				38,851.47
16 MAR	OPENING BALANCE			
23 MAR	DIVIDEND FROM WOODSIDE FIN21/00688015		146.16	38,997.63
24 MAR	DIVIDEND FROM SANTOS DIVIDEND AUF22/00944920		340.45	39,338.08
29 MAR	DIVIDEND FROM BSL ITM DIV 001276086605		50.00	39,388.08
31 MAR	DIVIDEND FROM BEACH ENERGY LTD MAR22/00827722		10.00	39,398.08
12 APR	DIVIDEND FROM QBE DIVIDEND 21FPA/00859499		190.00	39,588.08
01 JUL	DIVIDEND FROM ANZ DIVIDEND A073/00759757		72.00	39,660.08
04 JUL	DIVIDEND FROM MQG FNL DIV 001277547119		350.00	40,010.08
01 SEP	TRANSFER FROM ANZ PREMIUM RPPA1/01071670		28.70	40,038.78
16 SEP	DIVIDEND FROM OZL DIV 001283774992		8.00	40,046.78
	TOTALS AT END OF PAGE	\$0.00	\$1,195.31	
	TOTALS AT END OF PERIOD	\$0.00	\$1,195.31	\$40,046.78

Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits	1.04
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