



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 31

26 APRIL 2019 TO 25 OCTOBER 2019

047/1707



MR Q SUN
66 GODFREY TCE
ERINDALE SA 5066

2019

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED

QI YU SUN

(THE SUN S/F A/C)

Opening Balance:

\$ 2,839.27

Total Deposits:

\$ 88,318.53

Total Withdrawals:

\$ 91,101.29

Closing Balance:

56.51

Branch Number (BSB)

012-012

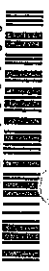
Account Number

4996-90601

Account Descriptor

TRUST ACCOUNT

299RSP905A035115_MU18_002



499690601_07898 E-1707 S-3858 I-7915

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 4996-90601

2019

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
26 APR	OPENING BALANCE			2,839.27
30 APR	CREDIT INTEREST PAID		0.24	2,839.51
31 MAY	CREDIT INTEREST PAID		0.25	2,839.76
27 JUN	TRANSFER FROM CMC MARKETS STOC C7349733		1,316.99	4,156.75
28 JUN	CREDIT INTEREST PAID		0.22	4,156.97
11 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 584311 FROM 499646512		27,000.00	31,156.97
15 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7453685	31,029.01		127.96
31 JUL	CREDIT INTEREST PAID		0.49	128.45
07 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 280186 FROM 499646512		30,000.00	30,128.45
09 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7645399	30,119.75		8.70
20 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 692210 FROM 499646512		30,000.00	30,008.70
22 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7740498	29,952.53		56.17
30 AUG	CREDIT INTEREST PAID		0.34	56.51
TOTALS AT END OF PAGE		\$91,101.29	\$88,318.53	
TOTALS AT END OF PERIOD		\$91,101.29	\$88,318.53	\$56.51

This Statement Includes

Interest earned on deposits	\$1.54
-----------------------------	--------

Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	3.52
-----------------------------	------



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 30
26 OCTOBER 2018 TO 26 APRIL 2019

047/1988



MR Q SUN
66 GODFREY TCE
ERINDALE SA 5066

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
QI YU SUN
(THE SUN S/F A/C)

Branch Number (BSB)

012-012

Account Number

4996-90601

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$30,003.66

Total Deposits:

\$6,001.52

Total Withdrawals:

\$33,165.91

Closing Balance:

\$2,839.27

117RSP905A035214_MU19_002



499690601_08985 E-1988 S-4235 1-8-69

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 4996-90601

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
26 OCT	OPENING BALANCE			30,003.66
29 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6043789	29,940.72		62.94
31 OCT	CREDIT INTEREST PAID		1.24	64.18
31 DEC	CREDIT INTEREST PAID		0.01	64.19
2019				
28 FEB	CREDIT INTEREST PAID		0.01	64.20
05 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 925696 FROM 499646512		6,000.00	6,064.20
13 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6717789	3,225.19		2,839.01
29 MAR	CREDIT INTEREST PAID		0.26	2,839.27
TOTALS AT END OF PAGE		\$33,165.91	\$6,001.52	
TOTALS AT END OF PERIOD		\$33,165.91	\$6,001.52	\$2,839.27

This Statement Includes

Interest earned on deposits	\$1.52
-----------------------------	--------

Fee Summary

Fees Charged for period: 29 SEP 2018 to 31 OCT 2018

Summary of ANZ Transaction Fees

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

Fees Charged for period: 01 MAR 2019 to 29 MAR 2019

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



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 29

26 APRIL 2018 TO 26 OCTOBER 2018

047/2080



MR Q SUN
66 GODFREY TCE
ERINDALE SA 5066

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
QI YU SUN
(THE SUN S/F A/C)

Branch Number (BSB)

012-012

Account Number

4996-90601

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$ **307.81**

Total Deposits:

\$ **271,672.61**

Total Withdrawals:

\$ **241,976.76**

Closing Balance:

30,003.66

300RSP905A041315_MU18_002



499690601_08840 E-2080 S-4191 I-8381

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 4996-90601

Transaction Details

Please retain this statement for taxation purposes

2018

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
26 APR	OPENING BALANCE			307.81
30 APR	CREDIT INTEREST PAID		1.09	308.90
08 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 780596 FROM 499646512		30,000.00	30,308.90
10 MAY	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B TLS 116506915-0	30,137.56		171.34
31 MAY	CREDIT INTEREST PAID		0.19	171.53
08 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 373268 FROM 499646512		30,000.00	30,171.53
13 JUN	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B TLS 117294842-0	30,087.06		84.47
14 JUN	TRANSFER FROM ANZ SHARE INVEST S STO 117321229-0		29,669.62	29,754.09
14 JUN	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B RHC 117322237-0	29,726.86		27.23
29 JUN	CREDIT INTEREST PAID		0.42	27.65
05 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 906742 FROM 499646512		30,000.00	30,027.65
11 JUL	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B TLS 117979028-0	30,003.57		24.08
25 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 999214 FROM 499646512		32,000.00	32,024.08
30 JUL	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B TLS 118281482-0	31,787.03		237.05
31 JUL	CREDIT INTEREST PAID		0.93	237.98
09 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 901939 FROM 499646512		30,000.00	30,237.98
13 AUG	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B TLS 118537213-0	30,040.00		197.98
31 AUG	CREDIT INTEREST PAID		0.35	198.33
28 SEP	CREDIT INTEREST PAID		0.01	198.34
15 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 874715 FROM 499646512 EFFECTIVE DATE 14 OCT 2018		60,000.00	60,198.34
17 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C5971955	30,922.10		29,276.24
22 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6001152	29,272.58		3.66
25 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 394291 FROM 499646512		30,000.00	30,003.66
TOTALS AT END OF PAGE		\$241,976.76	\$271,672.61	
TOTALS AT END OF PERIOD		\$241,976.76	\$271,672.61	\$30,003.66