



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 18

12 MARCH 2021 TO 13 SEPTEMBER 2021

MR ROBERT ANDREW
MRS DAWN TEOH
PO BOX 5644
CANNING VALE SOUTH WA 6155

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
ROBERT ANDREW SMSF

Branch Number (BSB)

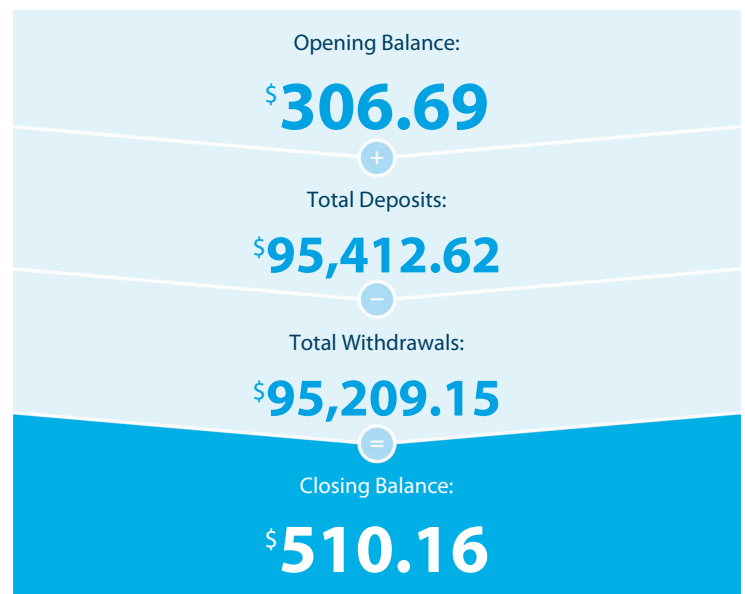
012-012

Account Number

2054-78665

Account Descriptor

TRUST ACCOUNT



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

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Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
12 MAR	OPENING BALANCE			306.69
16 APR	TRANSFER FROM CMC MARKETS STOC C14300034		79,640.90	79,947.59
19 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14320272	3,714.83		76,232.76
19 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14331308	14,462.48		61,770.28
19 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14319613	29,999.73		31,770.55
20 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14336664	14,999.99		16,770.56
27 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14431297	1,917.50		14,853.06
29 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14458128	1,939.92		12,913.14
30 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14481646	59.00		12,854.14
30 APR	CREDIT INTEREST PAID		0.12	12,854.26
03 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14496029	6,836.04		6,018.22
17 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14670579	5,532.68		485.54
31 MAY	CREDIT INTEREST PAID		0.03	485.57
03 JUN	TRANSFER FROM CMC MARKETS STOC C14879134		15,261.51	15,747.08
04 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14887690	15,746.98		0.10
30 JUN	CREDIT INTEREST PAID		0.01	0.11
20 AUG	TRANSFER FROM CMC MARKETS STOC C15809800		510.05	510.16
	TOTALS AT END OF PAGE	\$95,209.15	\$95,412.62	
	TOTALS AT END OF PERIOD	\$95,209.15	\$95,412.62	\$510.16

This Statement Includes

Interest earned on deposits	\$0.16
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Yearly Summary

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

Interest earned on deposits	1.00
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Fee Summary

Fees Charged for period: 01 APR 2021 to 30 APR 2021

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
Transaction Fees						
EFTPOS/PHONE BANKING WDL	7.00	5.00	2.00	0.50	1.00	0.00
Total Transaction Fees Charged					\$1.00	\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 MAY 2021 to 31 MAY 2021

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

Fees Charged for period: 01 JUN 2021 to 30 JUN 2021

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 13/09/21 and the monthly fee cycle, as appears above, ended on 30/06/21.

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

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

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

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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**.