



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 16

13 MARCH 2020 TO 11 SEPTEMBER 2020

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)

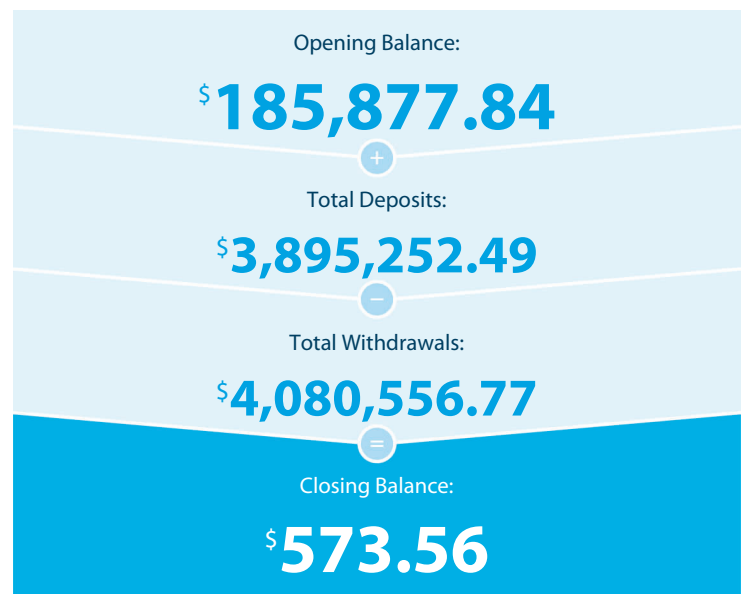
012-012

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

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2054-78665

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
13 MAR	OPENING BALANCE			185,877.84
16 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9100148	794.20		185,083.64
16 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9098191	6,019.95		179,063.69
16 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9109227	135,483.96		43,579.73
17 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9122536	12,599.46		30,980.27
18 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9152654	9,999.85		20,980.42
19 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9197818	2,889.99		18,090.43
19 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9197641	10,082.45		8,007.98
20 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9203229	3,999.83		4,008.15
23 MAR	TRANSFER FROM CMC MARKETS STOC C9245803		37,376.36	41,384.51
24 MAR	TRANSFER FROM CMC MARKETS STOC C9253518		19,997.15	61,381.66
24 MAR	TRANSFER FROM CMC MARKETS STOC C9253478		87,800.85	149,182.51
24 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9257264	7,469.77		141,712.74
24 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9257442	22,030.33		119,682.41
24 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9254385	30,866.04		88,816.37
25 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9282350	4,992.45		83,823.92
26 MAR	TRANSFER FROM CMC MARKETS STOC C9306782		11,997.55	95,821.47
26 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9302684	18,710.56		77,110.91
26 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9302592	18,949.92		58,160.99
26 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9302502	25,528.05		32,632.94
26 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9309785	31,234.32		1,398.62
27 MAR	TRANSFER FROM CMC MARKETS STOC C9327113		48,786.28	50,184.90
27 MAR	TRANSFER FROM CMC MARKETS STOC C9316002		81,298.27	131,483.17
27 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9319025	1,499.91		129,983.26
	TOTALS AT END OF PAGE	\$343,151.04	\$287,256.46	

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2054-78665

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
27 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9321113	2,725.11		127,258.15
27 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9325690	2,999.94		124,258.21
27 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9318668	3,099.95		121,158.26
27 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9325000	26,696.31		94,461.95
27 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9321369	45,590.09		48,871.86
30 MAR	TRANSFER FROM CMC MARKETS STOC C9347276		6,731.68	55,603.54
30 MAR	TRANSFER FROM CMC MARKETS STOC C9336999		19,583.19	75,186.73
30 MAR	TRANSFER FROM CMC MARKETS STOC C9337894		26,065.00	101,251.73
30 MAR	TRANSFER FROM CMC MARKETS STOC C9340041		49,518.37	150,770.10
30 MAR	TRANSFER FROM CMC MARKETS STOC C9340129		58,690.44	209,460.54
30 MAR	TRANSFER FROM CMC MARKETS STOC C9348782		178,000.88	387,461.42
30 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9347676	7,086.95		380,374.47
30 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9335667	8,859.95		371,514.52
30 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9335249	8,869.89		362,644.63
30 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9336528	31,126.00		331,518.63
30 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9340861	153,498.56		178,020.07
30 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9350596	176,798.96		1,221.11
31 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9358724	1,212.90		8.21
31 MAR	CREDIT INTEREST PAID		5.32	13.53
01 APR	TRANSFER FROM CMC MARKETS STOC C9393935		126,454.75	126,468.28
01 APR	TRANSFER FROM CMC MARKETS STOC C9383204		132,386.62	258,854.90
01 APR	TRANSFER FROM CMC MARKETS STOC C9386889		132,974.55	391,829.45
01 APR	TRANSFER FROM CMC MARKETS STOC C9380282		161,049.14	552,878.59
01 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9382311	2,504.85		550,373.74
01 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9382171	13,573.85		536,799.89
TOTALS AT END OF PAGE		\$484,643.31	\$891,459.94	

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Account Number 2054-78665

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
01 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9380924	14,486.55		522,313.34
01 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9382491	130,491.19		391,822.15
01 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9383978	132,286.47		259,535.68
01 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9387967	133,069.91		126,465.77
02 APR	TRANSFER FROM CMC MARKETS STOC C9411000		30,395.63	156,861.40
02 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9403842	125,991.44		30,869.96
03 APR	TRANSFER FROM CMC MARKETS STOC C9428700		130,227.39	161,097.35
03 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9431532	999.83		160,097.52
06 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9444493	48,052.80		112,044.72
06 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9449735	60,885.70		51,159.02
07 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9459282	19,938.39		31,220.63
07 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9460740	30,999.83		220.80
09 APR	TRANSFER FROM CMC MARKETS STOC C9505561		5,392.68	5,613.48
09 APR	TRANSFER FROM CMC MARKETS STOC C9493803		28,842.74	34,456.22
09 APR	TRANSFER FROM CMC MARKETS STOC C9492599		33,187.14	67,643.36
09 APR	TRANSFER FROM CMC MARKETS STOC C9491530		63,723.27	131,366.63
14 APR	TRANSFER FROM CMC MARKETS STOC C9530349		22,932.87	154,299.50
15 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9535120	51,056.10		103,243.40
16 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9573389	21,023.10		82,220.30
16 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9557599	39,615.51		42,604.79
17 APR	TRANSFER FROM CMC MARKETS STOC C9601133		1,518.90	44,123.69
17 APR	TRANSFER FROM CMC MARKETS STOC C9590692		5,230.05	49,353.74
21 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9627753	49,299.98		53.76
24 APR	TRANSFER FROM CMC MARKETS STOC C9695570		15,832.55	15,886.31
29 APR	TRANSFER FROM ANDREW,ROBERT MI SHARE TRADER		5,000.00	20,886.31
TOTALS AT END OF PAGE		\$858,196.80	\$342,283.22	

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29 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9734736	15,799.97		5,086.34
30 APR	CREDIT INTEREST PAID		3.64	5,089.98
05 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9810197	5,084.94		5.04
07 MAY	TRANSFER FROM CMC MARKETS STOC C9855055		2,952.52	2,957.56
08 MAY	TRANSFER FROM CMC MARKETS STOC C9861905		5,602.14	8,559.70
08 MAY	TRANSFER FROM CMC MARKETS STOC C9862550		18,632.18	27,191.88
08 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9863200	20,326.93		6,864.95
13 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9929782	5,347.09		1,517.86
21 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10018993	1,513.95		3.91
27 MAY	TRANSFER FROM CMC MARKETS STOC C10083437		30,233.01	30,236.92
27 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10085111	30,199.99		36.93
29 MAY	CREDIT INTEREST PAID		0.02	36.95
11 JUN	TRANSFER FROM CMC MARKETS STOC C10315745		29,681.24	29,718.19
11 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10315838	29,717.63		0.56
16 JUN	TRANSFER FROM CMC MARKETS STOC C10423422		6,989.92	6,990.48
16 JUN	TRANSFER FROM CMC MARKETS STOC C10421517		21,229.93	28,220.41
16 JUN	TRANSFER FROM CMC MARKETS STOC C10397790		255,450.98	283,671.39
16 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10417734	254,999.59		28,671.80
17 JUN	TRANSFER FROM CMC MARKETS STOC C10438650		29,708.65	58,380.45
17 JUN	TRANSFER FROM CMC MARKETS STOC C10430481		260,140.41	318,520.86
17 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10425195	14,424.95		304,095.91
17 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10447048	17,865.17		286,230.74
17 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10444748	203,223.30		83,007.44
19 JUN	TRANSFER FROM CMC MARKETS STOC C10470774		204,655.59	287,663.03
19 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10471240	48,692.67		238,970.36
24 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10516792	5,999.98		232,970.38
TOTALS AT END OF PAGE		\$653,196.16	\$865,280.23	

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
24 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10514752	16,557.43		216,412.95
24 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10516187	68,432.31		147,980.64
24 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10514968	142,968.65		5,011.99
30 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10585585	4,999.97		12.02
30 JUN	CREDIT INTEREST PAID		0.39	12.41
08 JUL	TRANSFER FROM CMC MARKETS STOC C10701369		15,214.17	15,226.58
08 JUL	TRANSFER FROM CMC MARKETS STOC C10692642		201,020.47	216,247.05
08 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10692747	154,104.47		62,142.58
09 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10711016	1,887.90		60,254.68
09 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10702651	59,999.95		254.73
13 JUL	TRANSFER FROM CMC MARKETS STOC C10740937		46,199.12	46,453.85
13 JUL	TRANSFER FROM CMC MARKETS STOC C10740585		46,948.30	93,402.15
13 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10740984	42,780.70		50,621.45
13 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10740663	46,491.80		4,129.65
14 JUL	TRANSFER FROM CMC MARKETS STOC C10758452		19,955.95	24,085.60
14 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10752801	4,076.04		20,009.56
14 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10758577	20,000.00		9.56
16 JUL	TRANSFER FROM CMC MARKETS STOC C10798046		13,964.66	13,974.22
16 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10798290	13,899.98		74.24
31 JUL	CREDIT INTEREST PAID		0.02	74.26
03 AUG	TRANSFER FROM CMC MARKETS STOC C10988322		212,991.20	213,065.46
03 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10993972	3,362.84		209,702.62
03 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10993815	10,049.17		199,653.45
03 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10993876	11,379.95		188,273.50
04 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10997811	6,544.92		181,728.58
04 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10997812	17,051.29		164,677.29
TOTALS AT END OF PAGE		\$624,587.37	\$556,294.28	

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
05 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11029271	20.05		164,657.24
05 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11027304	25,028.76		139,628.48
06 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11030893	5,500.00		134,128.48
06 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11031935	9,567.45		124,561.03
07 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11046186	14,999.97		109,561.06
07 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11045909	109,559.93		1.13
13 AUG	TRANSFER FROM CMC MARKETS STOC C11110915		9,907.55	9,908.68
13 AUG	TRANSFER FROM CMC MARKETS STOC C11118288		58,264.10	68,172.78
13 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11111084	9,659.94		58,512.84
14 AUG	TRANSFER FROM CMC MARKETS STOC C11136337		49,659.68	108,172.52
14 AUG	TRANSFER FROM CMC MARKETS STOC C11131300		49,841.24	158,013.76
17 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11159627	1,075.42		156,938.34
17 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11149033	57,766.66		99,171.68
17 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11148913	99,091.48		80.20
18 AUG	TRANSFER FROM CMC MARKETS STOC C11176705		9,565.02	9,645.22
18 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11176990	4,639.80		5,005.42
18 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11176809	4,999.98		5.44
19 AUG	TRANSFER FROM CMC MARKETS STOC C11184149		56,512.32	56,517.76
19 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11184315	2,885.07		53,632.69
19 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11184259	24,997.07		28,635.62
19 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11184190	28,320.99		314.63
21 AUG	TRANSFER FROM CMC MARKETS STOC C11215768		172,767.61	173,082.24
21 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11217296	5,761.85		167,320.39
21 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11222762	25,273.00		142,047.39
21 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11226101	40,000.00		102,047.39
TOTALS AT END OF PAGE		\$469,147.42	\$406,517.52	

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Account Number 2054-78665

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
21 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11222876	99,410.25		2,637.14
24 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11237602	2,622.23		14.91
25 AUG	TRANSFER FROM CMC MARKETS STOC C11253554		27,141.89	27,156.80
25 AUG	TRANSFER FROM CMC MARKETS STOC C11253553		105,560.99	132,717.79
25 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11257996	7,654.63		125,063.16
25 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11257913	40,463.52		84,599.64
25 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11257757	84,000.76		598.88
26 AUG	TRANSFER FROM CMC MARKETS STOC C11284164		23,888.91	24,487.79
26 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11286160	24,339.58		148.21
31 AUG	TRANSFER FROM CMC MARKETS STOC C11342332		32,328.76	32,476.97
31 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11343186	28,799.97		3,677.00
31 AUG	CREDIT INTEREST PAID		0.32	3,677.32
02 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11386264	3,441.84		235.48
03 SEP	TRANSFER FROM CMC MARKETS STOC C11403246		2,475.80	2,711.28
03 SEP	TRANSFER FROM CMC MARKETS STOC C11403082		34,620.93	37,332.21
03 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11403272	34,096.86		3,235.35
08 SEP	TRANSFER FROM CMC MARKETS STOC C11470669		36,218.89	39,454.24
08 SEP	TRANSFER FROM CMC MARKETS STOC C11466950		47,329.58	86,783.82
08 SEP	TRANSFER FROM CMC MARKETS STOC C11461844		97,751.25	184,535.07
08 SEP	TRANSFER FROM CMC MARKETS STOC C11462604		138,843.52	323,378.59
08 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11468906	10,040.67		313,337.92
08 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11463745	88,873.07		224,464.85
09 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11495331	13,997.10		210,467.75
09 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11490262	49,997.13		160,470.62
09 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11483474	149,999.94		10,470.68
TOTALS AT END OF PAGE		\$637,737.55	\$546,160.84	

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
10 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11508549	9,897.12		573.56
TOTALS AT END OF PAGE		\$9,897.12	\$0.00	
TOTALS AT END OF PERIOD		\$4,080,556.77	\$3,895,252.49	\$573.56

This Statement Includes

Interest earned on deposits	\$9.71
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Yearly Summary

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

Interest earned on deposits	12.35
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Fee Summary

Fees Charged for period: 29 FEB 2020 to 31 MAR 2020

Summary of ANZ Transaction Fees	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
Transaction Fees						
EFTPOS/PHONE BANKING WDL	38.00	5.00	33.00	0.50	16.50	0.00
Total Transaction Fees Charged					\$16.50	\$0.00

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

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

Summary of ANZ Transaction Fees	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
Transaction Fees						
EFTPOS/PHONE BANKING WDL	17.00	5.00	12.00	0.50	6.00	0.00
Total Transaction Fees Charged					\$6.00	\$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 2054-78665

Fees Charged for period: 01 MAY 2020 to 29 MAY 2020

Summary of ANZ Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
EFTPOS/PHONE BANKING WDL	5.00	5.00		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: 30 MAY 2020 to 30 JUN 2020

Summary of ANZ Transaction Fees	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
Transaction Fees						
EFTPOS/PHONE BANKING WDL	11.00	5.00	6.00	0.50	3.00	0.00
Total Transaction Fees Charged					\$3.00	\$0.00

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

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

Summary of ANZ Transaction Fees	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
Transaction Fees						
EFTPOS/PHONE BANKING WDL	8.00	5.00	3.00	0.50	1.50	0.00
Total Transaction Fees Charged					\$1.50	\$0.00

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

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

Summary of ANZ Transaction Fees	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
Transaction Fees						
EFTPOS/PHONE BANKING WDL	30.00	5.00	25.00	0.50	12.50	0.00
Total Transaction Fees Charged					\$12.50	\$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 11/09/20 and the monthly fee cycle, as appears above, ended on 31/08/20.

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2054-78665

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**.

