

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

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Account Details ROBERT ANDREW SMSF

Branch Number (BSB) 012-012

Account Number 2054-78665



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ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2054-78665

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 11 MAR	OPENING BALANCE			0.01
22 MAR	TRANSFER FROM CMC MARKETS STOC C18448340		146,541.63	146,541.64
23 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18464531	69,905.09		76,636.55
23 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18467107	74,285.49		2,351.06
28 MAR	TRANSFER FROM CMC MARKETS STOC C18515441		72,535.29	74,886.35
29 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18523928	24,885.93		50,000.42
29 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18516668	49,999.83		0.59
31 MAR	TRANSFER FROM CMC MARKETS STOC C18553326		64,608.02	64,608.61
31 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18554330	62,021.75		2,586.86
06 APR	TRANSFER FROM CMC MARKETS STOC C18641426		56,146.91	58,733.77
06 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18641470	56,818.19		1,915.58
07 APR	TRANSFER FROM CMC MARKETS STOC C18646918		23,298.45	25,214.03
07 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18651710	1,915.46		23,298.57
07 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18664733	22,568.99		729.58
14 APR	TRANSFER FROM CMC MARKETS STOC C18741943		116,500.96	117,230.54
14 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18742397	98,719.99		18,510.55
19 APR	TRANSFER FROM CMC MARKETS STOC C18762168		95,424.83	113,935.38
19 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18762189	109,699.73		4,235.65
29 APR	TRANSFER FROM CMC MARKETS STOC C18893472		97,314.86	101,550.51
02 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18917160	98,066.22		3,484.29
01 JUN	TRANSFER FROM CMC MARKETS STOC C19262923		51,730.05	55,214.34
01 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19262953	54,010.31		1,204.03
03 JUN	TRANSFER FROM CMC MARKETS STOC C19287443		60,669.29	61,873.32
06 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19306733	61,873.26		0.06
	TOTALS AT END OF PAGE	\$784,770.24	\$784,770.29	

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Account Number 2054-78665

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
07 JUN	TRANSFER FROM CMC MARKETS STOC C19321370		17,069.79	17,069.85
08 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19326996	17,069.67		0.18
30 JUN	TRANSFER FROM CMC MARKETS STOC C19587189		10,862.85	10,863.03
30 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19587279	10,336.49		526.54
18 AUG	TRANSFER FROM CMC MARKETS STOC C20028334		22,031.80	22,558.34
18 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C20028395	4,213.66		18,344.68
18 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C20028371	4,636.83		13,707.85
18 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C20028385	4,825.26		8,882.59
18 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C20028417	5,780.65		3,101.94
	TOTALS AT END OF PAGE	\$46,862.56	\$49,964.44	
	TOTALS AT END OF PERIOD	\$831,632.80	\$834,734.73	\$3,101.94

Yearly Summary	Previous Year to 30/06/2022 (\$)
Interest earned on deposits	0.08

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2054-78665

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.

Further information in relation to 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 **anz.com** or by calling **13 13 14**.

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 133 677 or visit the National Relay
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- WriteANZ Complaint Resolution Teamto us:Locked Bag 4050,
- Visit At your nearest ANZ branch.
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Online:	Email: info@afca.org.au		Melbourne VIC 3001
	Web: <u>www.afca.org.au</u>		