



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 15

13 SEPTEMBER 2019 TO 13 MARCH 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 (\$)
2019				
13 SEP	OPENING BALANCE			20,014.04
16 SEP	TRANSFER FROM ANDREW,ROBERT MI SHARE TRADER		20,000.00	40,014.04
16 SEP	TRANSFER FROM ANDREW,ROBERT MI SHARE TRADE		20,000.00	60,014.04
17 SEP	TRANSFER FROM ANDREW,ROBERT MI SHARE TRADER		6,500.00	66,514.04
18 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7914336	19,993.95		46,520.09
20 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7932363	8,486.07		38,034.02
20 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7932473	37,991.75		42.27
30 SEP	CREDIT INTEREST PAID		0.76	43.03
31 OCT	CREDIT INTEREST PAID		0.01	43.04
12 NOV	TRANSFER FROM ANDREW,ROBERT MI SHARE TRADER ACC		4,500.00	4,543.04
15 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8268217	4,518.75		24.29
29 NOV	CREDIT INTEREST PAID		0.04	24.33
2020				
28 JAN	TRANSFER FROM CMC MARKETS STOC C8657969		36,459.85	36,484.18
28 JAN	TRANSFER FROM CMC MARKETS STOC C8657790		37,958.20	74,442.38
29 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8664570	74,349.94		92.44
30 JAN	TRANSFER FROM CMC MARKETS STOC C8682262		52,942.35	53,034.79
30 JAN	TRANSFER FROM CMC MARKETS STOC C8682327		84,906.50	137,941.29
31 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8691431	137,799.97		141.32
31 JAN	CREDIT INTEREST PAID		1.15	142.47
05 FEB	TRANSFER FROM CMC MARKETS STOC C8723963		15,388.48	15,530.95
05 FEB	TRANSFER FROM CMC MARKETS STOC C8717239		19,044.02	34,574.97
05 FEB	TRANSFER FROM CMC MARKETS STOC C8716856		27,269.97	61,844.94
05 FEB	TRANSFER FROM CMC MARKETS STOC C8716266		29,337.69	91,182.63
05 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8722577	91,084.96		97.67
11 FEB	TRANSFER FROM CMC MARKETS STOC C8759298		46,350.38	46,448.05
	TOTALS AT END OF PAGE	\$374,225.39	\$400,659.40	

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11 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8760053	8,700.15		37,747.90
11 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8760089	37,620.34		127.56
12 FEB	TRANSFER FROM CMC MARKETS STOC C8768185		79,912.00	80,039.56
12 FEB	TRANSFER FROM CMC MARKETS STOC C8764845		119,962.70	200,002.26
12 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8767935	6,644.95		193,357.31
12 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8767279	17,883.66		175,473.65
12 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8768057	41,243.32		134,230.33
13 FEB	TRANSFER FROM CMC MARKETS STOC C8775581		232,037.90	366,268.23
13 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8773786	1,419.95		364,848.28
13 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8774071	4,300.00		360,548.28
13 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8773856	23,425.74		337,122.54
13 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8780380	36,019.58		301,102.96
13 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8777095	50,912.01		250,190.95
13 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8773903	104,999.93		145,191.02
13 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8777134	145,159.50		31.52
24 FEB	TRANSFER FROM CMC MARKETS STOC C8844096		23,786.37	23,817.89
24 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8847476	5,918.89		17,899.00
24 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8847213	8,396.54		9,502.46
24 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8847260	9,063.47		438.99
27 FEB	TRANSFER FROM CMC MARKETS STOC C8891349		873.39	1,312.38
28 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8902272	1,312.35		0.03
28 FEB	CREDIT INTEREST PAID		0.93	0.96
04 MAR	TRANSFER FROM CMC MARKETS STOC C8964552		27,521.07	27,522.03
04 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8965971	5,569.95		21,952.08
04 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8965726	6,949.95		15,002.13
TOTALS AT END OF PAGE		\$515,540.28	\$484,094.36	

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05 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8979200	1,338.96		13,663.17
05 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8979286	6,999.79		6,663.38
06 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8993449	787.82		5,875.56
06 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8994081	5,875.49		0.07
09 MAR	TRANSFER FROM CMC MARKETS STOC C9012202		8,295.53	8,295.60
11 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9037557	8,295.51		0.09
12 MAR	TRANSFER FROM CMC MARKETS STOC C9059235		5,775.83	5,775.92
12 MAR	TRANSFER FROM CMC MARKETS STOC C9072208		9,293.94	15,069.86
12 MAR	TRANSFER FROM CMC MARKETS STOC C9078356		12,870.57	27,940.43
12 MAR	TRANSFER FROM CMC MARKETS STOC C9072086		42,617.40	70,557.83
12 MAR	TRANSFER FROM CMC MARKETS STOC C9076217		113,107.24	183,665.07
13 MAR	TRANSFER FROM CMC MARKETS STOC C9082147		1,511.22	185,176.29
13 MAR	TRANSFER FROM CMC MARKETS STOC C9080196		10,952.16	196,128.45
13 MAR	TRANSFER FROM CMC MARKETS STOC C9079914		31,465.35	227,593.80
13 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9090032	14,205.75		213,388.05
13 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9095968	27,510.21		185,877.84
TOTALS AT END OF PAGE		\$65,013.53	\$235,889.24	
TOTALS AT END OF PERIOD		\$954,779.20	\$1,120,643.00	\$185,877.84

This Statement Includes

Interest earned on deposits

\$2.89

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Fee Summary

Fees Charged for period: 31 AUG 2019 to 30 SEP 2019

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
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 NOV 2019 to 29 NOV 2019

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

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

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 FEB 2020 to 28 FEB 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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 13/03/20 and the monthly fee cycle, as appears above, ended on 28/02/20.

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Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

You can also choose which offers and promotions you want to receive and how. You can select as many as you like and make changes any time.

Visit www.anz.com.au to explore your Profile today.

IMPORTANT INFORMATION

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