



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 17

11 SEPTEMBER 2020 TO 12 MARCH 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)

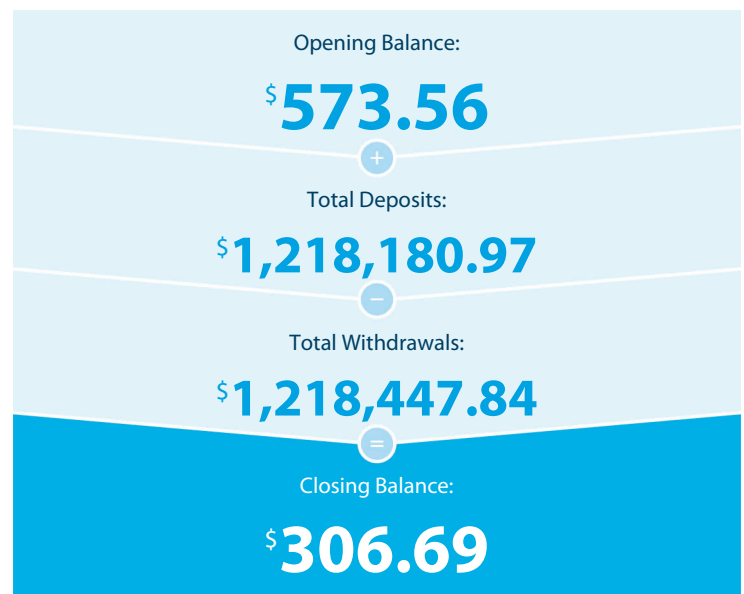
012-012

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

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				
11 SEP	OPENING BALANCE			573.56
15 SEP	TRANSFER FROM CMC MARKETS STOC C11559699		66,816.85	67,390.41
16 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11575316	66,822.13		568.28
30 SEP	CREDIT INTEREST PAID		0.09	568.37
02 OCT	TRANSFER FROM CMC MARKETS STOC C11764846		4,578.00	5,146.37
02 OCT	TRANSFER FROM CMC MARKETS STOC C11770770		14,235.22	19,381.59
02 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11771032	19,381.00		0.59
06 OCT	TRANSFER FROM CMC MARKETS STOC C11788482		87,571.29	87,571.88
06 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11788945	7,569.87		80,002.01
06 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11788650	79,998.50		3.51
20 OCT	TRANSFER FROM CMC MARKETS STOC C11953882		133,477.04	133,480.55
21 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11971959	132,219.98		1,260.57
22 OCT	TRANSFER FROM CMC MARKETS STOC C11986784		7,738.89	8,999.46
22 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11986899	8,895.15		104.31
23 OCT	TRANSFER FROM CMC MARKETS STOC C12012936		132,691.09	132,795.40
23 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12013089	8,892.57		123,902.83
27 OCT	TRANSFER FROM ANDREW,ROBERT MI SHARE TRADER ACC		8,600.00	132,502.83
27 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12039275	7,533.86		124,968.97
27 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12042091	29,999.37		94,969.60
29 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12068725	7,789.35		87,180.25
29 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12079051	49,999.97		37,180.28
30 OCT	CREDIT INTEREST PAID		0.23	37,180.51
02 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12103260	28,579.97		8,600.54
03 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12124921	8,310.78		289.76
04 NOV	TRANSFER FROM CMC MARKETS STOC C12143673		17,640.25	17,930.01
	TOTALS AT END OF PAGE	\$455,992.50	\$473,348.95	

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05 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12157451	17,806.75		123.26
13 NOV	TRANSFER FROM CMC MARKETS STOC C12266904		13,099.93	13,223.19
13 NOV	TRANSFER FROM CMC MARKETS STOC C12266820		44,736.01	57,959.20
13 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12266973	48,684.93		9,274.27
16 NOV	TRANSFER FROM CMC MARKETS STOC C12280699		8,374.04	17,648.31
16 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12279065	9,189.03		8,459.28
17 NOV	TRANSFER FROM CMC MARKETS STOC C12299769		48,372.15	56,831.43
17 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12305632	56,343.75		487.68
30 NOV	CREDIT INTEREST PAID		0.05	487.73
01 DEC	TRANSFER FROM CMC MARKETS STOC C12486387		164,552.74	165,040.47
01 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12487445	74,331.68		90,708.79
02 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12502895	9,474.70		81,234.09
02 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12502971	59,579.27		21,654.82
04 DEC	TRANSFER FROM CMC MARKETS STOC C12535936		102,597.87	124,252.69
04 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12535989	123,313.03		939.66
10 DEC	TRANSFER FROM CMC MARKETS STOC C12611336		3,366.47	4,306.13
10 DEC	TRANSFER FROM CMC MARKETS STOC C12611025		29,934.01	34,240.14
10 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12611388	3,214.48		31,025.66
10 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12614823	3,497.09		27,528.57
10 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12611103	10,859.98		16,668.59
11 DEC	TRANSFER FROM CMC MARKETS STOC C12632277		80,910.90	97,579.49
11 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12632683	910.99		96,668.50
11 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12630217	16,667.94		80,000.56
11 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12634097	25,782.09		54,218.47
14 DEC	TRANSFER FROM CMC MARKETS STOC C12651900		187,103.37	241,321.84
TOTALS AT END OF PAGE		\$459,655.71	\$683,047.54	

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
14 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12646105	24,217.90		217,103.94
14 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12651403	29,956.96		187,146.98
14 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12652419	90,735.39		96,411.59
14 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12653159	92,405.53		4,006.06
16 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12684471	3,999.95		6.11
18 DEC	TRANSFER FROM CMC MARKETS STOC C12719557		1,857.20	1,863.31
21 DEC	TRANSFER FROM CMC MARKETS STOC C12733746		39,704.74	41,568.05
22 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12755176	3,348.99		38,219.06
23 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12768654	38,034.86		184.20
31 DEC	CREDIT INTEREST PAID		0.12	184.32
2021				
12 JAN	TRANSFER FROM CMC MARKETS STOC C12941357		3,456.73	3,641.05
13 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12970719	3,538.13		102.92
15 JAN	TRANSFER FROM CMC MARKETS STOC C12999555		29.96	132.88
27 JAN	TRANSFER FROM CMC MARKETS STOC C13158603		16,735.72	16,868.60
28 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13174174	16,561.92		306.68
26 FEB	CREDIT INTEREST PAID		0.01	306.69
TOTALS AT END OF PAGE		\$302,799.63	\$61,784.48	
TOTALS AT END OF PERIOD		\$1,218,447.84	\$1,218,180.97	\$306.69

This Statement Includes

Interest earned on deposits	\$0.50
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ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2054-78665

Fee Summary

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

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
Transaction Fees						
EFTPOS/PHONE BANKING WDL	9.00	5.00	4.00	0.50	2.00	0.00
Total Transaction Fees Charged					\$2.00	\$0.00

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

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

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
Transaction Fees						
EFTPOS/PHONE BANKING WDL	10.00	5.00	5.00	0.50	2.50	0.00
Total Transaction Fees Charged					\$2.50	\$0.00

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

Fees Charged for period: 31 OCT 2020 to 30 NOV 2020

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
Transaction Fees						
EFTPOS/PHONE BANKING WDL	6.00	5.00	1.00	0.50	0.50	0.00
Total Transaction Fees Charged					\$0.50	\$0.00

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

Fees Charged for period: 01 DEC 2020 to 31 DEC 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 JAN 2021 to 29 JAN 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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 12/03/21 and the monthly fee cycle, as appears above, ended on 29/01/21.

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.

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