



# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 27  
10 JULY 2020 TO 08 JANUARY 2021

004/939



MARGIE

HULLAH P/L  
15 TAUNTON ST  
PYMBLE NSW 2073

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

SHARE INVESTING LIMITED  
HOULDING S/F

### Branch Number (BSB)

012-012

### Account Number

4903-82362

### Account Descriptor

TRUST ACCOUNT

Opening Balance:

**\$50,968.26**

Total Deposits:

**\$6,534.86**

Total Withdrawals:

**\$21,291.80**

Closing Balance:

**\$36,211.32**

## 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 4903-82362

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>10 JUL</b>	<b>OPENING BALANCE</b>			<b>50,968.26</b>
13 JUL	<b>DIVIDEND</b> FROM IJP PAYMENT JUL20/00800427		98.70	51,066.96
13 JUL	<b>DIVIDEND</b> FROM IEM PAYMENT JUL20/00801009		121.71	51,188.67
13 JUL	<b>DIVIDEND</b> FROM IKO PAYMENT JUL20/00800068		135.32	51,323.99
13 JUL	<b>DIVIDEND</b> FROM IVV PAYMENT JUL20/00803795		167.56	51,491.55
13 JUL	<b>DIVIDEND</b> FROM IEU PAYMENT JUL20/00801032		182.53	51,674.08
15 JUL	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C10777878	9,349.95		42,324.13
21 JUL	<b>DIVIDEND</b> FROM VEU DIVIDEND VEU42/00802291		75.85	42,399.98
31 JUL	<b>CREDIT INTEREST PAID</b>		0.39	42,400.37
24 AUG	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C11236063	3,595.95		38,804.42
31 AUG	<b>CREDIT INTEREST PAID</b>		0.35	38,804.77
03 SEP	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C11401554	6,327.95		32,476.82
22 SEP	<b>DIVIDEND</b> FROM SONIC HEALTHCARE FIN20/00820625		102.00	32,578.82
22 SEP	<b>DIVIDEND</b> FROM PTM DIVIDEND SEP20/00810307		110.00	32,688.82
25 SEP	<b>DIVIDEND</b> FROM ALUMINA LIMITED SEP20/00822163		65.26	32,754.08
30 SEP	<b>CREDIT INTEREST PAID</b>		0.28	32,754.36
01 OCT	<b>DIVIDEND</b> FROM AMP LIMITED SPE20/01452974		100.00	32,854.36
02 OCT	<b>DIVIDEND</b> FROM TREASURY WINES FIN20/00842206		32.00	32,886.36
08 OCT	<b>DIVIDEND</b> FROM SOUTH32 DIVIDEND AF008/00967102		26.83	32,913.19
13 OCT	<b>DIVIDEND</b> FROM IVV PAYMENT OCT20/00803765		173.92	33,087.11
20 OCT	<b>DIVIDEND</b> FROM VEU DIVIDEND VEU43/00802278		99.82	33,186.93
30 OCT	<b>CREDIT INTEREST PAID</b>		0.27	33,187.20
24 NOV	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C12375606	2,017.95		31,169.25
30 NOV	<b>CREDIT INTEREST PAID</b>		0.28	31,169.53
08 DEC	<b>TRANSFER</b> FROM CMC MARKETS STOC C12582095		4,480.05	35,649.58
31 DEC	<b>CREDIT INTEREST PAID</b>		0.29	35,649.87
	<b>TOTALS AT END OF PAGE</b>	<b>\$21,291.80</b>	<b>\$5,973.41</b>	

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4903-82362

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
06 JAN	<b>DIVIDEND</b> FROM IJP PAYMENT JAN21/00800469		44.26	35,694.13
06 JAN	<b>DIVIDEND</b> FROM IEU PAYMENT JAN21/00800969		112.67	35,806.80
06 JAN	<b>DIVIDEND</b> FROM IVV PAYMENT JAN21/00803800		179.38	35,986.18
06 JAN	<b>DIVIDEND</b> FROM IEM PAYMENT JAN21/00801029		225.14	36,211.32
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$561.45</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$21,291.80</b>	<b>\$6,534.86</b>	<b>\$36,211.32</b>

## This Statement Includes

Interest earned on deposits	\$1.86
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## Fee Summary

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

### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.50	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**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

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.50	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

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

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4903-82362

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

## Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>Transaction Fees</b>					
EFTPOS/PHONE BANKING WDL	1.00	1.00		0.50	0.00
<b>Total Transaction Fees Charged</b>					<b>\$0.00</b>

**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 (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>Transaction Fees</b>					
EFTPOS/PHONE BANKING WDL	1.00	1.00		0.50	0.00
<b>Total Transaction Fees Charged</b>					<b>\$0.00</b>

**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 08/01/21 and the monthly fee cycle, as appears above, ended on 30/11/20.

## 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](http://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.



# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 28  
08 JANUARY 2021 TO 09 JULY 2021

004/779



HULLAH P/L  
15 TAUNTON ST  
PYMBLE NSW 2073

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

SHARE INVESTING LIMITED  
HOULDING S/F

### Branch Number (BSB)

012-012

### Account Number

4903-82362

### Account Descriptor

TRUST ACCOUNT

Opening Balance:

**\$36,211.32**

Total Deposits:

**\$807.40**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$37,018.72**

## NEED TO GET IN TOUCH?



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# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4903-82362

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>08 JAN</b>	<b>OPENING BALANCE</b>			<b>36,211.32</b>
15 JAN	<b>DIVIDEND</b> FROM ORICA DIV 001254539897		33.00	36,244.32
22 JAN	<b>DIVIDEND</b> FROM VEU DIVIDEND VEU44/00802291		122.57	36,366.89
29 JAN	<b>CREDIT INTEREST PAID</b>		0.29	36,367.18
26 FEB	<b>CREDIT INTEREST PAID</b>		0.28	36,367.46
11 MAR	<b>DIVIDEND</b> FROM CODAN DIVIDEND 21MAR/00802085		21.00	36,388.46
16 MAR	<b>DIVIDEND</b> FROM ALUMINA LIMITED MAR21/00830746		64.63	36,453.09
24 MAR	<b>DIVIDEND</b> FROM SONIC HEALTHCARE INT21/00821122		72.00	36,525.09
31 MAR	<b>DIVIDEND</b> FROM BENDIGO S00019586201		56.00	36,581.09
31 MAR	<b>TRANSFER</b> FROM RHC DIVIDEND S00019586201		96.03	36,677.12
31 MAR	<b>CREDIT INTEREST PAID</b>		0.33	36,677.45
01 APR	<b>DIVIDEND</b> FROM TREASURY WINES INT21/00842372		60.00	36,737.45
08 APR	<b>DIVIDEND</b> FROM SOUTH32 DIVIDEND AI009/00962436		35.45	36,772.90
15 APR	<b>DIVIDEND</b> FROM IVV PAYMENT APR21/00803953		142.72	36,915.62
22 APR	<b>DIVIDEND</b> FROM VEU DIVIDEND VEU45/00802347		44.34	36,959.96
28 APR	<b>DIVIDEND</b> FROM BRICKWORKS DIV APR21/00805721		42.84	37,002.80
30 APR	<b>CREDIT INTEREST PAID</b>		0.30	37,003.10
31 MAY	<b>CREDIT INTEREST PAID</b>		0.31	37,003.41
30 JUN	<b>CREDIT INTEREST PAID</b>		0.31	37,003.72
09 JUL	<b>DIVIDEND</b> FROM ORICA DIV 001261161692		15.00	37,018.72
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$807.40</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$807.40</b>	<b>\$37,018.72</b>

### This Statement Includes

Interest earned on deposits	\$1.82
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### Yearly Summary

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

Interest earned on deposits	3.68
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# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4903-82362

## **No transaction fees\* for ANZ cardholders across the new atmX by Armaguard network**

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

\*Terms and conditions apply.

Visit [www.anz.com.au/ways-to-bank/atms](http://www.anz.com.au/ways-to-bank/atms) for further detail and terms and conditions.

## 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](http://www.anz.com) or by calling **13 13 14**.

