



# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 18

24 DECEMBER 2020 TO 28 JUNE 2021

S AND W PERERA NOMINEES P/L  
32 SCHAFER DR  
DONCASTER EAST VIC 3109

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

SHARE INVESTING LIMITED  
S AND W PERERA FAMILY S/F

### Branch Number (BSB)

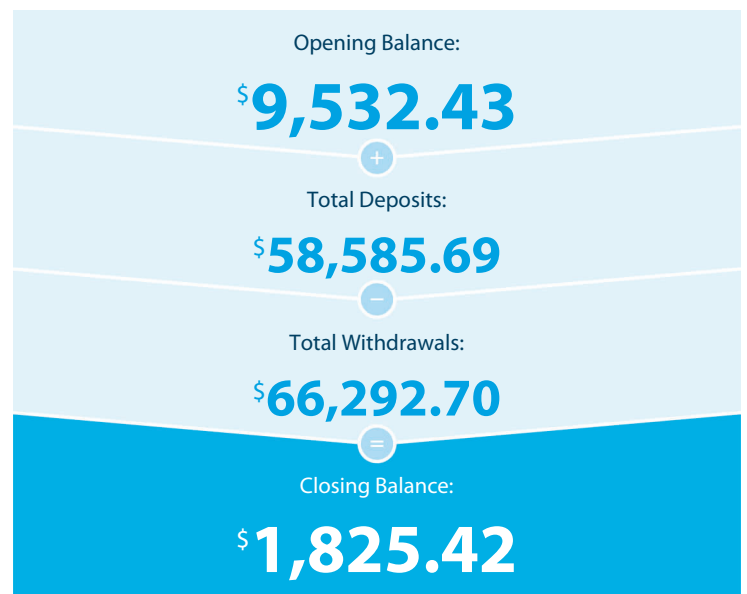
012-012

### Account Number

1855-75539

### 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 1855-75539

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>24 DEC</b>	<b>OPENING BALANCE</b>			<b>9,532.43</b>
29 DEC	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C12803195	9,243.95		288.48
31 DEC	<b>CREDIT INTEREST PAID</b>		0.16	288.64
<b>2021</b>				
18 JAN	<b>TRANSFER</b> FROM CMC MARKETS STOC C13023516		10,716.05	11,004.69
29 JAN	<b>CREDIT INTEREST PAID</b>		0.03	11,004.72
15 FEB	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13475362	10,793.95		210.77
26 FEB	<b>CREDIT INTEREST PAID</b>		0.06	210.83
05 MAR	<b>TRANSFER</b> FROM CMC MARKETS STOC C13823797		12,336.05	12,546.88
10 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13892042	12,059.95		486.93
12 MAR	<b>TRANSFER</b> FROM CMC MARKETS STOC C13920724		12,480.05	12,966.98
15 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13941954	11,839.95		1,127.03
16 MAR	<b>TRANSFER</b> FROM CMC MARKETS STOC C13957043		12,460.05	13,587.08
17 MAR	<b>DIVIDEND</b> FROM LLC DIST 21REC/00832783		97.00	13,684.08
19 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C14007614	12,474.95		1,209.13
25 MAR	<b>DIVIDEND</b> FROM NCM DIV 001256598449		67.57	1,276.70
26 MAR	<b>DIVIDEND</b> FROM BVS ITM DIV 001258572872		35.00	1,311.70
26 MAR	<b>DIVIDEND</b> FROM TLS ITM DIV 001257668281		160.00	1,471.70
26 MAR	<b>DIVIDEND</b> FROM AGL PAYMENT MAR21/00862780		218.00	1,689.70
31 MAR	<b>CREDIT INTEREST PAID</b>		0.04	1,689.74
23 APR	<b>TRANSFER</b> FROM CMC MARKETS STOC C14389920		9,841.55	11,531.29
30 APR	<b>CREDIT INTEREST PAID</b>		0.03	11,531.32
11 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C14601380	9,879.95		1,651.37
31 MAY	<b>CREDIT INTEREST PAID</b>		0.05	1,651.42
25 JUN	<b>DIVIDEND</b> FROM WBC DIVIDEND 001260723228		174.00	1,825.42
<b>TOTALS AT END OF PAGE</b>		<b>\$66,292.70</b>	<b>\$58,585.69</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$66,292.70</b>	<b>\$58,585.69</b>	<b>\$1,825.42</b>

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1855-75539

## This Statement Includes

Interest earned on deposits	\$0.37
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## Fee Summary

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

### Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>Transaction Fees</b>					
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: 30 JAN 2021 to 26 FEB 2021

### 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: 27 FEB 2021 to 31 MAR 2021

### Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>Transaction Fees</b>					
EFTPOS/PHONE BANKING WDL	3.00	3.00		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 1855-75539

Fees Charged for period: 01 MAY 2021 to 31 MAY 2021

## Summary of ANZ Transaction Fees

	Transactions			Fee Per	Total
	Total	Free	Additional	Transaction (\$)	Charge (\$)
<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 28/06/21 and the monthly fee cycle, as appears above, ended on 31/05/21.

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

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee\* at any atm network 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**.