



## Search results

ANZ Cash Investment Account (012012  
185575539)

Last 120 days

**Period displayed: 22 June 2021 to 19 October 2021**

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
September 2021				
30 SEP	CREDIT INTEREST PAID		\$0.14	\$12,292.42
30 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16371501	\$13,369.95		\$12,292.28
29 SEP	DIVIDEND FROM AGL PAYMENT AUF21/00860167		\$181.00	\$25,662.23
28 SEP	TRANSFER FROM CMC MARKETS STOC C16320436		\$10,770.05	\$25,481.23
24 SEP	DIVIDEND FROM WOODSIDE INT21/00602006		\$205.17	\$14,711.18
23 SEP	DIVIDEND FROM TLS FNL DIV 001264862917		\$160.00	\$14,506.01
21 SEP	DIVIDEND FROM BHP GROUP DIV AF384/01091139		\$543.05	\$14,346.01
14 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16129163	\$10,345.95		\$13,802.96
08 SEP	TRANSFER FROM CMC MARKETS STOC C16046669		\$10,165.05	\$24,148.91
August 2021				
31 AUG	CREDIT INTEREST PAID		\$0.11	\$13,983.86
27 AUG	TRANSFER FROM CMC MARKETS STOC C15892017		\$13,460.05	\$13,983.75
24 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15836332	\$9,874.95		\$523.70

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
20 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15802904	\$9,701.95		\$10,398.65
13 AUG	TRANSFER FROM CMC MARKETS STOC C15711166		\$9,580.05	\$20,100.60
12 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 760663 FROM 906141125		\$10,000.00	\$10,520.55
10 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15641090	\$11,989.95		\$520.55
July 2021				
30 JUL	CREDIT INTEREST PAID		\$0.02	\$12,510.50
28 JUL	TRANSFER FROM CMC MARKETS STOC C15490056		\$10,510.05	\$12,510.48
01 JUL	DIVIDEND FROM ANZ DIVIDEND A071/00642090		\$175.00	\$2,000.43
June 2021				
30 JUN	CREDIT INTEREST PAID		\$0.01	\$1,825.43
25 JUN	DIVIDEND FROM WBC DIVIDEND 001260723228		\$174.00	\$1,825.42