



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 17

26 JUNE 2020 TO 24 DECEMBER 2020

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)

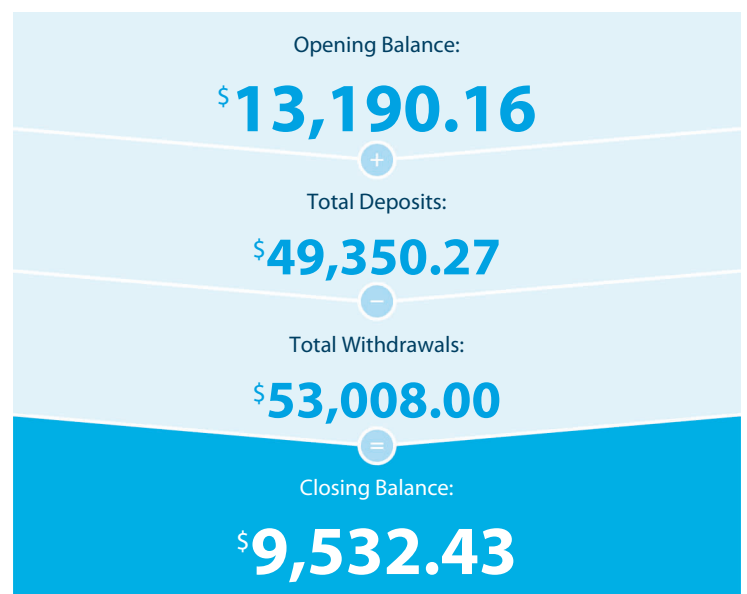
012-012

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

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Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
26 JUN	OPENING BALANCE			13,190.16
30 JUN	CREDIT INTEREST PAID		0.12	13,190.28
03 JUL	DIVIDEND FROM NAB INTERIM DIV DV211/01080398		120.00	13,310.28
23 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 11522113	13,310.00		0.28
31 JUL	CREDIT INTEREST PAID		0.08	0.36
17 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 646878 FROM 906141125		18,000.00	18,000.36
20 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11197939	8,498.15		9,502.21
21 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11223536	9,149.95		352.26
25 AUG	TRANSFER FROM CMC MARKETS STOC C11257923		9,375.05	9,727.31
31 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11334577	9,269.95		457.36
31 AUG	CREDIT INTEREST PAID		0.04	457.40
18 SEP	DIVIDEND FROM WOODSIDE INT20/00607935		144.99	602.39
24 SEP	DIVIDEND FROM TLS FNL DIV 001250622327		160.00	762.39
28 SEP	DIVIDEND FROM BVS FNL DIV 001252103631		73.50	835.89
30 SEP	DIVIDEND FROM ANZ DIVIDEND A069/00652189		62.50	898.39
30 SEP	DIVIDEND FROM CBA FNL DIV 001249433837		117.60	1,015.99
30 OCT	CREDIT INTEREST PAID		0.01	1,016.00
12 NOV	TRANSFER FROM CMC MARKETS STOC C12229166		3,700.69	4,716.69
12 NOV	TRANSFER FROM CMC MARKETS STOC C12226964		8,620.05	13,336.74
19 NOV	TRANSFER FROM CMC MARKETS STOC C12316593		8,675.05	22,011.79
30 NOV	CREDIT INTEREST PAID		0.09	22,011.88
10 DEC	DIVIDEND FROM NAB FINAL DIV DV212/00573777		120.00	22,131.88
16 DEC	DIVIDEND FROM ANZ DIVIDEND A070/00649015		87.50	22,219.38
18 DEC	DIVIDEND FROM WBC DIVIDEND 001254146600		93.00	22,312.38
23 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12779451	12,779.95		9,532.43
TOTALS AT END OF PAGE		\$53,008.00	\$49,350.27	
TOTALS AT END OF PERIOD		\$53,008.00	\$49,350.27	\$9,532.43

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This Statement Includes

Interest earned on deposits	\$0.34
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Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	7.64
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Fee Summary

Fees Charged for period: 30 MAY 2020 to 30 JUN 2020

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 JUL 2020 to 31 JUL 2020

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 AUG 2020 to 31 AUG 2020

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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 24/12/20 and the monthly fee cycle, as appears above, ended on 31/08/20.

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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 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.

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 or by calling **13 13 14**.