



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 31
30 MARCH 2020 TO 30 SEPTEMBER 2020

G B STRUTTON
CUDGEE P/L
17/30 COLLEY TCE
GLENELG SA 5045

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
CUDGEE P/L
(CUDGEE S/F A/C)

Branch Number (BSB)

012-012

Account Number

4981-12957

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				
30 MAR	OPENING BALANCE			38,388.34
31 MAR	DIVIDEND FROM CBA ITM DIV 001237566963		3,000.00	41,388.34
31 MAR	CREDIT INTEREST PAID		1.44	41,389.78
21 APR	DIVIDEND FROM INTEGRATED LTD APR20/00801391		1,575.00	42,964.78
24 APR	DIVIDEND FROM CWP DIVIDEND APR20/00800711		625.00	43,589.78
30 APR	CREDIT INTEREST PAID		0.34	43,590.12
19 MAY	DIVIDEND FROM TPM DIVIDEND MAY20/00803518		300.00	43,890.12
29 MAY	CREDIT INTEREST PAID		0.35	43,890.47
12 JUN	DIVIDEND FROM TNE ITM DIV 001241768684		347.00	44,237.47
15 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 10927598	10,000.00		34,237.47
18 JUN	DIVIDEND FROM RESMED DIVIDEND JUN20/00806571		384.80	34,622.27
30 JUN	CREDIT INTEREST PAID		0.35	34,622.62
03 JUL	DIVIDEND FROM MQG DIVIDEND S00011364993		900.00	35,522.62
03 JUL	DIVIDEND FROM NAB INTERIM DIV DV211/00955166		1,050.00	36,572.62
13 JUL	DIVIDEND FROM TPM SPECIAL DIV SPC20/00803446		5,160.00	41,732.62
31 JUL	CREDIT INTEREST PAID		0.33	41,732.95
05 AUG	TRANSFER FROM CMC MARKETS STOC C11023116		39,756.22	81,489.17
07 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11051390	38,191.97		43,297.20
11 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11078868	22,124.31		21,172.89
13 AUG	TRANSFER FROM CMC MARKETS STOC C11117540		40,904.95	62,077.84
20 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 11950742	10,000.00		52,077.84
31 AUG	CREDIT INTEREST PAID		0.44	52,078.28
17 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11596563	2,163.70		49,914.58
17 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11596720	7,769.95		42,144.63
22 SEP	DIVIDEND FROM BHP GROUP DIV AF382/00952857		754.56	42,899.19
22 SEP	DIVIDEND FROM PTM DIVIDEND SEP20/00805914		1,100.00	43,999.19
	TOTALS AT END OF PAGE	\$90,249.93	\$95,860.78	

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
24 SEP	DIVIDEND FROM RESMED DIVIDEND SEP20/00806943		345.74	44,344.93
24 SEP	DIVIDEND FROM ACCENT GROUP LTD SEP20/00801753		1,200.00	45,544.93
25 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11695076	10,549.95		34,994.98
30 SEP	DIVIDEND FROM ANZ DIVIDEND A069/00530445		750.00	35,744.98
30 SEP	DIVIDEND FROM CBA FNL DIV 001249329102		1,470.00	37,214.98
30 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11732580	21,081.53		16,133.45
30 SEP	CREDIT INTEREST PAID		0.38	16,133.83
TOTALS AT END OF PAGE		\$31,631.48	\$3,766.12	
TOTALS AT END OF PERIOD		\$121,881.41	\$99,626.90	\$16,133.83

This Statement Includes

Interest earned on deposits	\$3.63
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Yearly Summary

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

Interest earned on deposits	78.59
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Fee Summary

Fees Charged for period: 29 FEB 2020 to 31 MAR 2020

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

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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 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

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		
Transaction Fees					
EFTPOS/PHONE BANKING WDL	4.00	4.00		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

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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.

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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**.

