



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 2
08 JUNE 2022 TO 08 DECEMBER 2022

JOHN & DONNA LARDER SUPERANNUATION FUND
MRS DONNA M LARDER + MR JOHN E R LARDER
10 EDEN DR
EATONS HILL QLD 4037

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

DONNA M LARDER + JOHN E R LARDER ATF
JOHN & DONNA LARDER SUPERANNUATION FUND

Branch Number (BSB)

012-012

Account Number

1549-85631



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 1549-85631

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
08 JUN	OPENING BALANCE			4,258.14
09 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 21423955	0.33		4,257.81
14 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19375639	3,941.91		315.90
21 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 816921 FROM 484954504		15,000.00	15,315.90
22 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 21592964	0.99		15,314.91
24 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19522595	4,773.62		10,541.29
24 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19522639	4,960.93		5,580.36
24 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19522555	4,980.07		600.29
13 JUL	DIVIDEND FROM IHD PAYMENT JUL22/00804366		1,285.08	1,885.37
13 JUL	DIVIDEND FROM IOZ PAYMENT JUL22/00875100		2,526.69	4,412.06
15 JUL	DIVIDEND FROM FANG PAYMENT JUL22/00809899		2,172.37	6,584.43
18 JUL	DIVIDEND FROM GAME DST 001279425013		18.25	6,602.68
18 JUL	DIVIDEND FROM DRIV DST 001279191446		39.16	6,641.84
18 JUL	DIVIDEND FROM VGE PAYMENT JUL22/00814166		241.98	6,883.82
18 JUL	DIVIDEND FROM VGS PAYMENT JUL22/00859068		545.05	7,428.87
18 JUL	DIVIDEND FROM NDQ DST JUNE 001279665942		1,312.87	8,741.74
01 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 630508 FROM 484954504		10,000.00	18,741.74
05 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 22433445	0.99		18,740.75
06 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C20225797	4,958.70		13,782.05
06 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C20225831	4,981.72		8,800.33
06 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C20225890	7,961.73		838.60
13 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 22538362	1.32		837.28
15 SEP	TRANSFER FROM CMC MARKETS STOC C20315581		3,433.80	4,271.08
15 SEP	TRANSFER FROM CMC MARKETS STOC C20315646		7,439.23	11,710.31
TOTALS AT END OF PAGE		\$36,562.31	\$44,014.48	

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15 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C20316142	1,022.84		10,687.47
15 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C20316227	9,919.50		767.97
21 SEP	DIVIDEND FROM AFG FNL DIV 001283810073		252.86	1,020.83
23 SEP	DIVIDEND FROM TAH FNL DIV 001282696212		251.16	1,271.99
18 OCT	DIVIDEND FROM VGS PAYMENT OCT22/00859252		346.24	1,618.23
18 OCT	DIVIDEND FROM VGE PAYMENT OCT22/00813808		438.81	2,057.04
19 OCT	DIVIDEND FROM IHD PAYMENT OCT22/00804421		1,439.41	3,496.45
19 OCT	DIVIDEND FROM IOZ PAYMENT OCT22/00874719		2,492.84	5,989.29
20 OCT	DIVIDEND FROM LOV FNL DIV 001285228593		138.38	6,127.67
02 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 973142 FROM 484954504		10,000.00	16,127.67
	TOTALS AT END OF PAGE	\$10,942.34	\$15,359.70	
	TOTALS AT END OF PERIOD	\$47,504.65	\$59,374.18	\$16,127.67

Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits	7.34
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2022				
08 DEC	OPENING BALANCE			16,127.67
2023	SHARE TRADE WITHDRAWAL			
13 JAN	TO CMC MARKETS STOC 23963995	0.33		16,127.34
17 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C21458906	10,006.45		6,120.89
18 JAN	DIVIDEND FROM NDQ DST 001288578437		48.40	6,169.29
18 JAN	DIVIDEND FROM IHD PAYMENT JAN23/00804362		272.63	6,441.92
18 JAN	DIVIDEND FROM VGS PAYMENT JAN23/00857487		301.64	6,743.56
18 JAN	DIVIDEND FROM VGE PAYMENT JAN23/00813067		541.37	7,284.93
18 JAN	DIVIDEND FROM IOZ PAYMENT JAN23/00872975		762.51	8,047.44
18 JAN	DIVIDEND FROM BNKS DST 001288200919		941.13	8,988.57
19 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 207990 FROM 484954504		15,000.00	23,988.57
20 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 24067828	0.33		23,988.24
20 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 24057269	0.33		23,987.91
23 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 24087794	0.33		23,987.58
23 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C21522261	7,956.85		16,030.73
24 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C21535383	8,007.68		8,023.05
25 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C21550162	5,004.16		3,018.89
27 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 24143364	0.33		3,018.56
31 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C21595625	2,806.00		212.56
21 MAR	DIVIDEND FROM TAH DIV 001291755579		119.45	332.01
23 MAR	DIVIDEND FROM AFG ITM DIV 001293922277		173.84	505.85
24 MAR	DIVIDEND FROM PPE INTERIM DIV 001291786674		96.25	602.10
24 MAR	DIVIDEND FROM PLS PAYMENT MAR23/00882581		114.07	716.17
29 MAR	DIVIDEND FROM SANTOS DIVIDEND AUS22/00964257		229.90	946.07
06 APR	DIVIDEND FROM SOUTH32 DIVIDEND AI013/01045983		128.07	1,074.14
	TOTALS AT END OF PAGE	\$33,782.79	\$18,729.26	

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
12 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 25049651	3.30		1,070.84
14 APR	TRANSFER FROM CMC MARKETS STOC C22325227		4,062.92	5,133.76
14 APR	TRANSFER FROM CMC MARKETS STOC C22325156		4,137.55	9,271.31
14 APR	TRANSFER FROM CMC MARKETS STOC C22325254		7,043.72	16,315.03
14 APR	TRANSFER FROM CMC MARKETS STOC C22325223		7,400.88	23,715.91
14 APR	TRANSFER FROM CMC MARKETS STOC C22325193		7,659.98	31,375.89
14 APR	TRANSFER FROM CMC MARKETS STOC C22325140		9,555.27	40,931.16
14 APR	TRANSFER FROM CMC MARKETS STOC C22325086		9,752.31	50,683.47
14 APR	TRANSFER FROM CMC MARKETS STOC C22325068		58,789.85	109,473.32
14 APR	TRANSFER FROM CMC MARKETS STOC C22322987		99,638.22	209,111.54
14 APR	TRANSFER FROM CMC MARKETS STOC C22325042		121,647.52	330,759.06
20 APR	DIVIDEND FROM VGE PAYMENT APR23/00812778		30.31	330,789.37
20 APR	DIVIDEND FROM LOV DIV 001295006543		142.12	330,931.49
20 APR	DIVIDEND FROM VGS PAYMENT APR23/00856617		222.87	331,154.36
20 APR	DIVIDEND FROM IHD PAYMENT APR23/00804251		897.87	332,052.23
20 APR	DIVIDEND FROM IOZ PAYMENT APR23/00871436		1,510.66	333,562.89
28 APR	CREDIT INTEREST PAID		1.28	333,564.17
18 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 25469244	0.66		333,563.51
19 MAY	TRANSFER FROM CMC MARKETS STOC C22662735		17,043.56	350,607.07
19 MAY	TRANSFER FROM CMC MARKETS STOC C22661567		50,368.04	400,975.11
26 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 25577189	1.32		400,973.79
29 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 25599761	0.66		400,973.13
30 MAY	TRANSFER FROM CMC MARKETS STOC C22751768		7,669.42	408,642.55
30 MAY	TRANSFER FROM CMC MARKETS STOC C22751881		7,698.90	416,341.45
30 MAY	TRANSFER FROM CMC MARKETS STOC C22751911		7,720.04	424,061.49
TOTALS AT END OF PAGE		\$5.94	\$422,993.29	

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30 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C22751956	6,010.82		418,050.67
31 MAY	TRANSFER FROM CMC MARKETS STOC C22768470		4,811.05	422,861.72
31 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 25631809	0.66		422,861.06
31 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C22768484	5,010.99		417,850.07
31 MAY	CREDIT INTEREST PAID		3.24	417,853.31
02 JUN	TRANSFER FROM CMC MARKETS STOC C22795964		40,500.37	458,353.68
02 JUN	TRANSFER FROM CMC MARKETS STOC C22795992		43,476.40	501,830.08
	TOTALS AT END OF PAGE	\$11,022.47	\$88,791.06	
	TOTALS AT END OF PERIOD	\$44,811.20	\$530,513.61	\$501,830.08

This Statement Includes

Interest earned on deposits	\$4.52
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Search results

ANZ SUPER MANAGEMENT (012012 154985631)

Period displayed: 01 June 2023 to 30 June 2023

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
June 2023				
30 JUN	CREDIT INTEREST PAID		\$4.08	\$501,834.16
02 JUN	TRANSFER FROM CMC MARKETS STOC C22795992		\$43,476.40	\$501,830.08
02 JUN	TRANSFER FROM CMC MARKETS STOC C22795964		\$40,500.37	\$458,353.68