



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 23

20 DECEMBER 2021 TO 20 JUNE 2022

027/483



ML WONG AND SK WONG P/L
2 GALAHAD CRES
GLEN WAVERLEY VIC 3150

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED

ML WONG AND SK WONG S/F

Branch Number (BSB)

012-012

Account Number

2690-90889

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$**37,216.99**

Total Deposits:

\$**19,323.28**

Total Withdrawals:

\$**27,000.00**

Closing Balance:

\$**29,540.27**

NEED TO GET IN TOUCH?

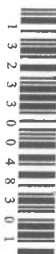


ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844



ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2690-90889

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
20 DEC	OPENING BALANCE			37,216.99
21 DEC	DIVIDEND FROM WBC DIVIDEND 001268976987		1,890.00	39,106.99
2022				
28 FEB	DIVIDEND FROM JHG DIVIDEND FEB22/00822343		49.36	39,156.35
29 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 20471322	17,000.00		22,156.35
30 MAR	DIVIDEND FROM CBA ITM DIV 001271849495		14,619.50	36,775.85
01 APR	DIVIDEND FROM TLS ITM DIV 001274132705		2,711.92	39,487.77
20 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 20769628	10,000.00		29,487.77
31 MAY	DIVIDEND FROM JHG DIVIDEND MAY22/00822139		52.50	29,540.27
TOTALS AT END OF PAGE		\$27,000.00	\$19,323.28	
TOTALS AT END OF PERIOD		\$27,000.00	\$19,323.28	\$29,540.27



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 24

20 JUNE 2022 TO 20 DECEMBER 2022

027/414



ML WONG AND SK WONG P/L
2 GALAHAD CRES
GLEN WAVERLEY VIC 3150

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ML WONG AND SK WONG S/F

Branch Number (BSB)

012-012

Account Number

2690-90889

Opening Balance:

\$ **29,540.27**

Total Deposits:

\$ **24,471.12**

Total Withdrawals:

\$ **5,000.00**

Closing Balance:

\$ **49,011.39**

NEED TO GET IN TOUCH?

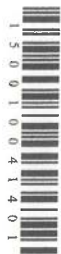


ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844



ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2690-90889

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
20 JUN	OPENING BALANCE			29,540.27
24 JUN	DIVIDEND FROM WBC DIVIDEND 001277633549		1,921.50	31,461.77
24 AUG	DIVIDEND FROM JHG DIVIDEND AUG22/00821916		52.09	31,513.86
21 SEP	DIVIDEND FROM TLS FNL DIV 001281573185		2,881.41	34,395.27
29 SEP	DIVIDEND FROM CBA FNL DIV 001280653387		17,543.40	51,938.67
31 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 23095617	5,000.00		46,938.67
23 NOV	DIVIDEND FROM JHG DIVIDEND NOV22/00821724		56.72	46,995.39
20 DEC	DIVIDEND FROM WBC DIVIDEND 001286188641		2,016.00	49,011.39
TOTALS AT END OF PAGE		\$5,000.00	\$24,471.12	
TOTALS AT END OF PERIOD		\$5,000.00	\$24,471.12	\$49,011.39

Yearly Summary

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

Interest earned on deposits	0.81
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ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 25

20 DECEMBER 2022 TO 20 JUNE 2023

027/488



ML WONG AND SK WONG P/L
2 GALAHAD CRES
GLEN WAVERLEY VIC 3150

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ML WONG AND SK WONG S/F

Branch Number (BSB)

012-012

Account Number

2690-90889

Opening Balance:

\$ **49,011.39**

Total Deposits:

\$ **20,530.98**

Total Withdrawals:

\$ **15,000.00**

Closing Balance:

\$ **54,542.37**

NEED TO GET IN TOUCH?

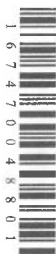


ANZ Internet Banking
anz.com

OR



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ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2690-90889

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
20 DEC	OPENING BALANCE			49,011.39
2023	DIVIDEND			
28 FEB	FROM JHG DIVIDEND FEB23/00821455		52.08	49,063.47
30 MAR	DIVIDEND FROM CBA DIV 001291166342		17,543.40	66,606.87
31 MAR	DIVIDEND FROM TLS ITM DIV 001292560091		2,881.41	69,488.28
31 MAY	DIVIDEND FROM JHG DIVIDEND MAY23/00821167		54.09	69,542.37
13 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 25768331	15,000.00		54,542.37
TOTALS AT END OF PAGE		\$15,000.00	\$20,530.98	
TOTALS AT END OF PERIOD		\$15,000.00	\$20,530.98	\$54,542.37

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.

Further information in relation to 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 [anz.com](https://www.anz.com) or by calling **13 13 14**.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- Call us:**
- General enquiries **13 13 14**
 - If you're overseas **+61 3 9683 9999**
 - ANZ Complaint Resolution Team on **1800 805 154**
 - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: <https://nrschat.nrschat.gov.au/nrs/internetrelay>

Write to us: ANZ Complaint Resolution Team
Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:** <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

Visit us: At your nearest ANZ branch.
If you have a Relationship Manager, please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Call: **1800 931 678** (free call within Australia),
or **+61 1800 931 678** (International)
Online: Email: info@afca.org.au
Web: www.afca.org.au

Write to: **Australian Financial Complaints Authority Limited**
GPO Box 3,
Melbourne VIC 3001

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2690-90889

IMPORTANT INFORMATION

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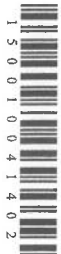
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Call us:	<ul style="list-style-type: none">• General enquiries 13 13 14• If you're overseas +61 3 9683 9999• ANZ Complaint Resolution Team on 1800 805 154• If you're deaf, hard of hearing and/or have a speech impairment, call 133 677 or visit the National Relay Service at: https://nrschat.nrsccall.gov.au/nrs/internetrelay	Write to us:	ANZ Complaint Resolution Team Locked Bag 4050, South Melbourne VIC 3205 or ANZ online complaints form: https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/	Visit us:	At your nearest ANZ branch. If you have a Relationship Manager, please feel free to contact them.
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Online:	Email: info@afca.org.au Web: www.afca.org.au		



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But the first of these is the fact that the world is not a uniform whole, but a collection of many different parts, each of which has its own characteristics and its own history. The second is the fact that the world is not a static whole, but a collection of many different parts, each of which is constantly changing and developing. The third is the fact that the world is not a simple whole, but a collection of many different parts, each of which is constantly interacting with the others.