



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 20
03 JUNE 2022 TO 05 DECEMBER 2022

THE DIRECTOR
RIDIKA PTY LTD
PO BOX 55
BEVERLEY WA 6304

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

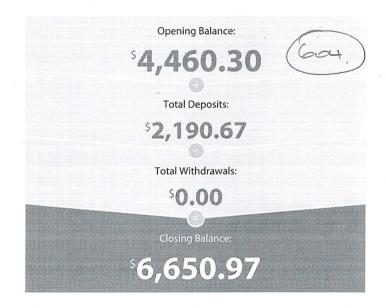
RD AND DJ SMITH EMP S/F

Branch Number (BSB)

012-012

Account Number

4544-05467



NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com





Enquiries: 133350 Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4544-05467

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$) Deposits (\$)	Balance (\$)
2022 03 JUN	OPENING BALANCE		4,460.30
21 SEP	FROM TLS PNL DIV 001282283419 FC: 109.29	255.00	4,715.30
23 SEP	FROM BHP GROUP DIV AF386/00395909 FC: 437.46	J3 9 1,020.74	5,736.04
06 OCT	FROM WOODSIDE INT22/00863004 FC: 392.11	239 914.93	6,650.97
	TOTALS AT END OF PAGE	\$0.00 \$2,190.67	
	TOTALS AT END OF PERIOD	\$0.00 \$2,190.67	\$6,650.97

Yearly Summary

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

Interest earned on deposits



0.04

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 or by calling

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 • 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.nrscall.gov.au/nrs/ internetrelay

Write ANZ Complaint Resolution Team

to us: Locked Bag 4050,

South Melbourne VIC 3205

or ANZ online complaints form:

Visit At your nearest ANZ branch.

If you have a Relationship Manager,

please feel free to contact them.

https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/

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.

or +61 1800 931 678 (International)

Online: Email: info@afca.org.au

Web: www.afca.org.au

1800 931 678 (free call within Australia), Write Australian Financial Complaints Authority Limited

GPO Box 3.

Melbourne VIC 3001

ETRADÉ



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 21 05 DECEMBER 2022 TO 05 JUNE 2023

THE DIRECTOR RIDIKA PTY LTD PO BOX 55 BEVERLEY WA 6304

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RD AND DJ SMITH EMP S/F

Branch Number (BSB)

012-012

Account Number

4544-05467

Opening Balance:

56,650.97

Total Deposits:

551,360.84

Total Withdrawals:

\$58,000.00

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OR

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Account Number 4544-05467

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 05 DEC	OPENING BALANCE			6,650.97
2023 23 JAN	TRANSFER FROM CMC MARKETS STOC C21518593	(400)	Mb 19,860.12	26,511.09
20 MAR	TRANSFER FROM CMC MARKETS STOC C22100166	(5000)	776 12,287.70	38,798.79
20 MAR	TRANSFER FROM CMC MARKETS STOC C22102579	DE (572)	77/25.70	56,524.49
31 MAR	FROM TLS IJM DIV 001293253925		JBG 255.00	56,779.49
05 APR	FROM WOODSIDE 11N22/00880828	FC 528.14	J39 1,232.32	58,011.81
22 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 25504706	998 58,000.00		11.81
	TOTALS AT END OF PAGE	\$58,000.00	\$51,360.84	
	TOTALS AT END OF PERIOD	\$58,000.00	\$51,360.84	\$11.81

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