



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 7

02 MARCH 2020 TO 02 SEPTEMBER 2020

VAN DIJK SUPER P/L
16 HELENA ST
WELLINGTON POINT QLD 4160

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED

VAN DIJK S/F

Branch Number (BSB)

012-012

Account Number

4624-24844

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$ **77.74**

Total Deposits:

\$ **10,000.13**

Total Withdrawals:

\$ **9,736.38**

Closing Balance:

\$ **341.49**

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 4624-24844

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
02 MAR	OPENING BALANCE			77.74
28 APR	PAYMENT FROM MR LEVI VAN DIJK		10,000.00	10,077.74
30 APR	CREDIT INTEREST PAID		0.01	10,077.75
01 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9765236	4,859.63		5,218.12
29 MAY	CREDIT INTEREST PAID		0.04	5,218.16
30 JUN	CREDIT INTEREST PAID		0.05	5,218.21
20 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10831213	4,876.75		341.46
31 JUL	CREDIT INTEREST PAID		0.03	341.49
TOTALS AT END OF PAGE		\$9,736.38	\$10,000.13	
TOTALS AT END OF PERIOD		\$9,736.38	\$10,000.13	\$341.49

This Statement Includes

Interest earned on deposits	\$0.13
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Yearly Summary

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

Interest earned on deposits	0.28
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Fee Summary

Fees Charged for period: 01 MAY 2020 to 29 MAY 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
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