



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 20

19 JUNE 2020 TO 18 DECEMBER 2020

027/2232



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:

\$ **18,573.73**

Total Deposits:

\$ **11,968.34**

Total Withdrawals:

\$ **10,000.00**

Closing Balance:

\$ **20,542.07**

NEED TO GET IN TOUCH?

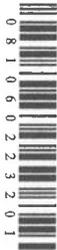


ANZ Internet Banking
anz.com

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 (\$)
2020				
19 JUN	OPENING BALANCE			18,573.73
30 JUN	CREDIT INTEREST PAID		0.16	18,573.89
31 JUL	CREDIT INTEREST PAID		0.16	18,574.05
24 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 11995590	5,000.00		13,574.05
26 AUG	DIVIDEND FROM JHG DIVIDEND AUG20/00824875		46.27	13,620.32
31 AUG	CREDIT INTEREST PAID		0.15	13,620.47
24 SEP	DIVIDEND FROM TLS FNL DIV 001249989534		2,711.92	16,332.39
30 SEP	DIVIDEND FROM CBA FNL DIV 001249135771		8,186.92	24,519.31
30 SEP	CREDIT INTEREST PAID		0.12	24,519.43
20 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12862929	5,000.00		19,519.43
30 OCT	CREDIT INTEREST PAID		0.18	19,519.61
23 NOV	DIVIDEND FROM JHG DIVIDEND NOV20/00824437		45.79	19,565.40
30 NOV	CREDIT INTEREST PAID		0.17	19,565.57
18 DEC	DIVIDEND FROM WBC DIVIDEND 001253870389		976.50	20,542.07
	TOTALS AT END OF PAGE	\$10,000.00	\$11,968.34	
	TOTALS AT END OF PERIOD	\$10,000.00	\$11,968.34	\$20,542.07

This Statement Includes

Interest earned on deposits	\$0.94
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Yearly Summary

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

Interest earned on deposits	19.32
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ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2690-90889

Fee Summary

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	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 OCT 2020 to 30 OCT 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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 18/12/20 and the monthly fee cycle, as appears above, ended on 30/10/20.

Update your profile in the ANZ App or ANZ Internet Banking

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.



269090889_01881 E-2232 S-4186 I-8371

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2690-90889

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**.



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 21
18 DECEMBER 2020 TO 18 JUNE 2021

027/1369



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



170RSP903A033859_MU21_004



269090889_03489 E:1369 S:2565 I:5129

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 (\$)
2020				
18 DEC	OPENING BALANCE			20,542.07
31 DEC	CREDIT INTEREST PAID		0.17	20,542.24
2021				
05 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13952845	5,000.00		15,542.24
15 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14124156	5,000.00		10,542.24
29 JAN	CREDIT INTEREST PAID		0.11	10,542.35
26 FEB	CREDIT INTEREST PAID		0.08	10,542.43
03 MAR	DIVIDEND FROM JHG DIVIDEND MAR21/00823924		42.89	10,585.32
26 MAR	DIVIDEND FROM TLS ITM DIV 001257042750		2,711.92	13,297.24
30 MAR	DIVIDEND FROM CBA ITM DIV 001255966806		12,531.00	25,828.24
31 MAR	CREDIT INTEREST PAID		0.10	25,828.34
30 APR	CREDIT INTEREST PAID		0.22	25,828.56
27 MAY	DIVIDEND FROM JHG DIVIDEND MAY21/00823619		44.85	25,873.41
31 MAY	CREDIT INTEREST PAID		0.22	25,873.63
TOTALS AT END OF PAGE		\$10,000.00	\$15,331.56	
TOTALS AT END OF PERIOD		\$10,000.00	\$15,331.56	\$25,873.63

This Statement Includes

Interest earned on deposits	\$0.90
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Fee Summary

Fees Charged for period: 01 JAN 2021 to 29 JAN 2021

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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 18/06/21 and the monthly fee cycle, as appears above, ended on 29/01/21.

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2690-90889

No transaction fees* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm by Armaguard ATM.

*Terms and conditions apply.

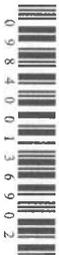
Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

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Cash Transaction Summary



Accounts | Stock Holdings | Open Orders | Order History | Profit & Loss | Confirmations | Statements

Trading Account Statement | Cash Transaction Summary | Portfolio Report | EOFY Trading Statement

1254918 - MI Wong & Sk Wong Pty Ltd <MI Wong & Sk Wong S/F A/C>

20/6/2021 - 30/6/2021

View

Download CSV



Institution **ANZ Banking Group Ltd** | BSB **012-012** | Account Number **269090889**

Account of **ML WONG & SK WONG PTY LTD <ML WONG & SK WONG S/F A/C>**

Open Balance **\$25,873.63** | Closing Balance **\$27,700.84** | Total Debit **\$0.00** | Total Credit **\$1,827.21**

Date	Description	Debit \$	Credit \$	Balance \$
30/06/2021	CREDIT INTEREST PAID		0.21	27,700.84
25/06/2021	EXTERNAL - FROM WBC DIVIDEND		1,827.00	27,700.63

IMPORTANT NOTE: For accounts which are not operated directly through ANZ Share Investing, please refer to your bank for full statement history, as the list above may not be complete.

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated.