



# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 19  
28 JUNE 2021 TO 24 DECEMBER 2021

S AND W PERERA NOMINEES P/L  
32 SCHAFER DR  
DONCASTER EAST VIC 3109

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

SHARE INVESTING LIMITED  
S AND W PERERA FAMILY S/F

### Branch Number (BSB)

012-012

### Account Number

1855-75539

### Account Descriptor

TRUST ACCOUNT



## 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 1855-75539

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>28 JUN</b>	<b>OPENING BALANCE</b>			<b>1,825.42</b>
30 JUN	<b>CREDIT INTEREST PAID</b>		0.01	<b>1,825.43</b>
01 JUL	<b>DIVIDEND</b> FROM <b>ANZ</b> DIVIDEND A071/00642090		<b>175.00</b>	2,000.43
28 JUL	<b>TRANSFER</b> FROM CMC MARKETS STOC C15490056		10,510.05	12,510.48
30 JUL	<b>CREDIT INTEREST PAID</b>		<b>0.02</b>	12,510.50
10 AUG	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C15641090	11,989.95		520.55
12 AUG	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 760663 FROM 906141125		10,000.00	10,520.55
13 AUG	<b>TRANSFER</b> FROM CMC MARKETS STOC C15711166		9,580.05	20,100.60
20 AUG	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C15802904	9,701.95		10,398.65
24 AUG	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C15836332	9,874.95		523.70
27 AUG	<b>TRANSFER</b> FROM CMC MARKETS STOC C15892017		13,460.05	13,983.75
31 AUG	<b>CREDIT INTEREST PAID</b>		<b>0.11</b>	13,983.86
08 SEP	<b>TRANSFER</b> FROM CMC MARKETS STOC C16046669		10,165.05	24,148.91
14 SEP	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C16129163	10,345.95		13,802.96
21 SEP	<b>DIVIDEND</b> FROM <b>BHP</b> GROUP DIV AF384/01091139		<b>543.05</b>	14,346.01
23 SEP	<b>DIVIDEND</b> FROM <b>TLS</b> FNL DIV 001264862917		<b>160.00</b>	14,506.01
24 SEP	<b>DIVIDEND</b> FROM <b>WOODSIDE</b> INT21/00602006		<b>205.17</b>	14,711.18
28 SEP	<b>TRANSFER</b> FROM CMC MARKETS STOC C16320436		10,770.05	25,481.23
29 SEP	<b>DIVIDEND</b> FROM <b>AGL</b> PAYMENT AUF21/00860167		<b>181.00</b>	25,662.23
30 SEP	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C16371501	13,369.95		12,292.28
30 SEP	<b>CREDIT INTEREST PAID</b>		0.14	12,292.42
21 OCT	<b>TRANSFER</b> FROM CMC MARKETS STOC C16634089		10,714.05	23,006.47
26 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C16682003	9,518.95		13,487.52
29 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C16743436	9,987.95		3,499.57
29 OCT	<b>CREDIT INTEREST PAID</b>		<b>0.03</b>	3,499.60
16 NOV	<b>TRANSFER</b> FROM CMC MARKETS STOC C16968255		14,670.05	18,169.65
<b>TOTALS AT END OF PAGE</b>		<b>\$74,789.65</b>	<b>\$91,133.88</b>	

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Account Number 1855-75539

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
17 NOV	<b>TRANSFER</b> FROM CMC MARKETS STOC C16988965		11,233.05	29,402.70
22 NOV	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C17044772	9,006.05		20,396.65
23 NOV	<b>TRANSFER</b> FROM CMC MARKETS STOC C17068021		9,499.75	29,896.40
24 NOV	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C17079313	11,339.95		18,556.45
01 DEC	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C17164793	8,929.95		9,626.50
15 DEC	<b>TRANSFER</b> FROM CMC MARKETS STOC C17336503		9,799.05	19,425.55
16 DEC	<b>DIVIDEND</b> FROM <b>ANZ</b> DIVIDEND A072/00634787		180.00	19,605.55
21 DEC	<b>DIVIDEND</b> FROM <b>WBC</b> DIVIDEND 001269247807		180.00	19,785.55
<b>TOTALS AT END OF PAGE</b>		<b>\$29,275.95</b>	<b>\$30,891.85</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$104,065.60</b>	<b>\$122,025.73</b>	<b>\$19,785.55</b>

## This Statement Includes

Interest earned on deposits	\$0.31
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## Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	0.60
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## 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.

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