



# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 20

24 DECEMBER 2021 TO 28 JUNE 2022

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>24 DEC</b>	<b>OPENING BALANCE</b>			<b>19,785.55</b>
<b>2022</b>	<b>SHARE TRADE WITHDRAWAL</b>			
07 JAN	TO CMC MARKETS STOC C17521747	9,465.95		10,319.60
07 JAN	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C17521540	10,132.25		187.35
24 JAN	<b>TRANSFER</b> FROM CMC MARKETS STOC C17723701		12,775.05	12,962.40
17 MAR	<b>DIVIDEND</b> FROM <b>RESMED</b> DIVIDEND MAR22/00822148		11.90	12,974.30
17 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C18394241	12,715.15		259.15
24 MAR	<b>TRANSFER</b> FROM CMC MARKETS STOC C18469807		13,585.65	13,844.80
28 MAR	<b>DIVIDEND</b> FROM <b>BHP</b> GROUP DIV AI385/00389896		416.11	14,260.91
30 MAR	<b>DIVIDEND</b> FROM <b>AGL</b> PAYMENT AUI22/00858962		85.00	14,345.91
01 APR	<b>DIVIDEND</b> FROM <b>TLS</b> ITM DIV 001274720155		160.00	14,505.91
04 APR	<b>TRANSFER</b> FROM CMC MARKETS STOC C18584791		10,480.05	24,985.96
06 APR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C18628931	11,733.95		13,252.01
11 APR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C18691102	12,949.95		302.06
03 MAY	<b>TRANSFER</b> FROM CMC MARKETS STOC C18931474		13,510.05	13,812.11
03 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C18932533	11,962.45		1,849.66
26 MAY	<b>DIVIDEND</b> FROM <b>BOQ</b> ITM DIV 001277088157		308.00	2,157.66
16 JUN	<b>DIVIDEND</b> FROM <b>RESMED</b> DIVIDEND JNE22/00822332		12.44	2,170.10
24 JUN	<b>DIVIDEND</b> FROM <b>WBC</b> DIVIDEND 001277905336		183.00	2,353.10
<b>TOTALS AT END OF PAGE</b>		<b>\$68,959.70</b>	<b>\$51,527.25</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$68,959.70</b>	<b>\$51,527.25</b>	<b>\$2,353.10</b>

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Account Number 1855-75539

## 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 **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.nrscall.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](mailto:info@afca.org.au)  
Web: [www.afca.org.au](http://www.afca.org.au)

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

