



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 15

18 JULY 2019 TO 17 JANUARY 2020

030/406



MR JOHN YUNG YEE TONG
MRS BETTY YAT LAAM YING
20 CREMIN CL
KEW VIC 3101

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
TONG EXECUTIVE S/F

Branch Number (BSB)

012-012

Account Number

2054-67827

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$ **3,319.59**

Total Deposits:

\$ **16,866.88**

Total Withdrawals:

\$ **20,000.00**

Closing Balance:

\$ **186.47**

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 2054-67827

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|---|--------------------|--------------------|-----------------|
| 2019 | | | | |
| 18 JUL | OPENING BALANCE | | | 3,319.59 |
| 31 JUL | CREDIT INTEREST PAID | | 0.30 | 3,319.89 |
| 30 AUG | CREDIT INTEREST PAID | | 0.27 | 3,320.16 |
| 30 SEP | CREDIT INTEREST PAID | | 0.29 | 3,320.45 |
| 04 OCT | DIVIDEND FROM CWN INTEREST OCT19/00828869 | | 265.90 | 3,586.35 |
| 10 OCT | TRANSFER FROM CMC MARKETS STOC C8049080 | | 16,599.33 | 20,185.68 |
| 22 OCT | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 8244216 | 20,000.00 | | 185.68 |
| 31 OCT | CREDIT INTEREST PAID | | 0.76 | 186.44 |
| 29 NOV | CREDIT INTEREST PAID | | 0.01 | 186.45 |
| 31 DEC | CREDIT INTEREST PAID | | 0.02 | 186.47 |
| TOTALS AT END OF PAGE | | \$20,000.00 | \$16,866.88 | |
| TOTALS AT END OF PERIOD | | \$20,000.00 | \$16,866.88 | \$186.47 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$1.65 |
|-----------------------------|--------|

Fee Summary

Fees Charged for period: 01 OCT 2019 to 31 OCT 2019

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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 17/01/20 and the monthly fee cycle, as appears above, ended on 31/10/19.



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 16

17 JANUARY 2020 TO 17 JULY 2020

030/3145



MR JOHN YUNG YEE TONG
MRS BETTY YAT LAAM YING
20 CREMIN CL
KEW VIC 3101

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED

TONG EXECUTIVE S/F

Branch Number (BSB)

012-012

Account Number

2054-67827

Account Descriptor

RUST ACCOUNT

Opening Balance:

\$ **186.47**

Total Deposits:

\$ **0.04**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **186.51**

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 2054-67827

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|------------------------|------------------|---------------|-----------------|
| 2020 | | | | |
| 17 JAN | OPENING BALANCE | | | 186.47 |
| 31 JAN | CREDIT INTEREST PAID | | 0.02 | 186.49 |
| 28 FEB | CREDIT INTEREST PAID | | 0.01 | 186.50 |
| 31 MAR | CREDIT INTEREST PAID | | 0.01 | 186.51 |
| TOTALS AT END OF PAGE | | \$0.00 | \$0.04 | |
| TOTALS AT END OF PERIOD | | \$0.00 | \$0.04 | \$186.51 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$0.04 |
|-----------------------------|--------|

Yearly Summary

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

| | |
|-----------------------------|------|
| Interest earned on deposits | 1.69 |
|-----------------------------|------|

New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

You can also choose which offers and promotions you want to receive and how. You can select as many as you like and make changes any time.

Visit www.anz.com.au to explore your Profile today.

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.