



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 26
22 JANUARY 2021 TO 23 JULY 2021

102/1668

MULTILOW P/L
117 ESPLANADE
GUMLY GUMLY
BARGARA QLD 4670

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
THE MOORHEAD FAMILY S/F

Branch Number (BSB)

012-012

Account Number

4828-71158

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$ **85,547.38**

Total Deposits:

\$ **376,634.65**

Total Withdrawals:

\$ **337,751.95**

Closing Balance:

\$ **124,430.08**

205RSP904A032318_MU21_001



482871158_04279 E-1668 S-3621 I-7241

NEED TO GET IN TOUCH?



ANZ Internet Banking
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OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4828-71158

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
24 MAR	DIVIDEND FROM WOODSIDE FIN20/00576464		212.47	176,153.10
25 MAR	DIVIDEND FROM OSH DIVIDEND OFA20/00822088		64.78	176,217.88
25 MAR	DIVIDEND FROM PAF DIV S00026095484		225.00	176,442.88
25 MAR	DIVIDEND FROM PGF DIV S00026095484		625.00	177,067.88
26 MAR	DIVIDEND FROM IFM ITM DIV 001258279229		215.00	177,282.88
26 MAR	DIVIDEND FROM ORIGIN ENERGY S00026095484		312.50	177,595.38
31 MAR	DIVIDEND FROM WOR DIVIDEND INT21/00811383		500.00	178,095.38
31 MAR	CREDIT INTEREST PAID		1.23	178,096.61
01 APR	DIVIDEND FROM TREASURY WINES INT21/00844135		450.00	178,546.61
08 APR	DIVIDEND FROM SOUTH32 DIVIDEND AI009/00972452		198.97	178,745.58
08 APR	DIVIDEND FROM NWH ITM DIV 001259611613		300.00	179,045.58
08 APR	TRANSFER FROM CMC MARKETS STOC C14201224		13,562.95	192,608.53
09 APR	TRANSFER FROM CMC MARKETS STOC C14229028		16,105.05	208,713.58
09 APR	TRANSFER FROM PERPETUAL CREDIT REF: 1299725		120.87	208,834.45
14 APR	TRANSFER FROM CMC MARKETS STOC C14274790		10,630.05	219,464.50
15 APR	DIVIDEND FROM ADACEL LTD APR21/00801229		137.50	219,602.00
15 APR	DIVIDEND FROM HEALIUS DIV APR21/00804559		487.50	220,089.50
15 APR	DIVIDEND FROM VRT ITM DIV 001259658477		540.00	220,629.50
19 APR	TRANSFER FROM CMC MARKETS STOC C14326155		26,570.74	247,200.24
20 APR	DIVIDEND FROM WAM MIRCOCAP LTD S00026095484		1,670.16	248,870.40
26 APR	DIVIDEND FROM WAM LEADERS LTD S00026095484		2,835.14	251,705.54
26 APR	TRANSFER FROM CMC MARKETS STOC C14408170		14,980.05	266,685.59
28 APR	DIVIDEND FROM BRICKWORKS DIV APR21/00806309		1,680.00	268,365.59
30 APR	CREDIT INTEREST PAID		2.98	268,368.57
03 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14485335	34,287.68		234,080.89
07 MAY	TRANSFER FROM PERPETUAL CREDIT REF: 1488848		116.68	234,197.57
TOTALS AT END OF PAGE		\$34,287.68	\$92,544.62	



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ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4828-71158

This Statement Includes

Interest earned on deposits	\$9.95
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Yearly Summary

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

Interest earned on deposits	16.36
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Fee Summary

Fees Charged for period: 27 FEB 2021 to 31 MAR 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	4.00	4.00	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 MAY 2021 to 31 MAY 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	3.00	3.00	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 JUN 2021 to 30 JUN 2021

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 23/07/21 and the monthly fee cycle, as appears above, ended on 30/06/21.



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ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 27
23 JULY 2021 TO 21 JANUARY 2022

102/2055

MULTILOW P/L
117 ESPLANADE
GUMLY GUMLY
BARGARA QLD 4670

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
THE MOORHEAD FAMILY S/F

Branch Number (BSB)

012-012

Account Number

4828-71158

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$124,430.08

Total Deposits:

\$389,030.74

Total Withdrawals:

\$321,225.27

Closing Balance:

\$192,235.55

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482871158_03940 E-2055 S-4214 18427

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Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4828-71158

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
29 SEP	DIVIDEND FROM WOR DIVIDEND FIN21/00811022		500.00	295,610.58
30 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16358349	24,777.23		270,833.35
30 SEP	CREDIT INTEREST PAID		12.49	270,845.84
01 OCT	DIVIDEND FROM ORIGIN ENERGY S00026095484		187.50	271,033.34
08 OCT	DIVIDEND FROM HEALIUS DIV SEP21/00804576		506.25	271,539.59
08 OCT	TRANSFER FROM PERPETUAL CREDIT REF: 1895598		122.52	271,662.11
14 OCT	DIVIDEND FROM PGF DIV S00026095484		2,250.00	273,912.11
15 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16555583	43,397.69		230,514.42
20 OCT	DIVIDEND FROM LNK FNL DIV 001266518288		220.00	230,734.42
20 OCT	DIVIDEND FROM SGM DIVIDEND 001268509036		600.00	231,334.42
22 OCT	DIVIDEND FROM WAM MIRCOCAP LTD S00026095484		3,340.32	234,674.74
22 OCT	TRANSFER FROM WAM ALTERNATIVE REF: 1951150		500.00	235,174.74
29 OCT	DIVIDEND FROM WAM ACTIVE LTD S00026095484		1,455.54	236,630.28
29 OCT	DIVIDEND FROM CADENCE CAPITAL S00026095484		2,250.00	238,880.28
29 OCT	DIVIDEND FROM WAM LEADERS LTD S00026095484		3,564.30	242,444.58
29 OCT	CREDIT INTEREST PAID		3.49	242,448.07
05 NOV	DIVIDEND FROM BOL DIVIDEND OCT21/00801867		1,000.00	243,448.07
05 NOV	TRANSFER FROM PERPETUAL CREDIT REF: 1976212		126.68	243,574.75
08 NOV	TRANSFER FROM CMC MARKETS STOC C16844676		16,574.17	260,148.92
09 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16869194	33,787.13		226,361.79
15 NOV	DIVIDEND FROM LEP DST 001268872949		275.00	226,636.79
15 NOV	DIVIDEND FROM CLW DST 001268863164		381.00	227,017.79
16 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16982899	49,854.78		177,163.01
17 NOV	TRANSFER FROM CMC MARKETS STOC C17000349		27,619.58	204,782.59
24 NOV	DIVIDEND FROM BRICKWORKS DIV NOV21/00807010		3,200.00	207,982.59
30 NOV	CREDIT INTEREST PAID		0.07	207,982.66
TOTALS AT END OF PAGE		\$151,816.83	\$64,688.91	



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ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 28
21 JANUARY 2022 TO 22 JULY 2022

*** ADDRESS NOT FOUND ***

SUPER

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
THE MOORHEAD FAMILY S/F

Branch Number (BSB)

012-012

Account Number

4828-71158

Opening Balance:

\$192,235.55



Total Deposits:

\$319,793.80



Total Withdrawals:

\$316,188.26



Closing Balance:

\$195,841.09

NEED TO GET IN TOUCH?



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Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4828-71158

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
21 JAN	OPENING BALANCE			192,235.55
24 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17726610	11,619.26		180,616.29
07 FEB	TRANSFER FROM PERPETUAL CREDIT REF: 2170318		141.03	180,757.32
08 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17927491	18,019.95		162,737.37
09 FEB	TRANSFER FROM CMC MARKETS STOC C17945461		49,445.55	212,182.92
09 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17942961	25,329.95		186,852.97
09 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17942836	27,257.93		159,595.04
14 FEB	DIVIDEND FROM CLW DST 001271217912		381.00	159,976.04
15 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18011070	22,524.75		137,451.29
18 FEB	DEPOSIT		2,512.73	139,964.02
28 FEB	DIVIDEND FROM DXS DST 001271198035		700.00	140,664.02
28 FEB	DIVIDEND FROM ELANOR INVESTORS FEB22/00800689		1,357.50	142,021.52
07 MAR	TRANSFER FROM PERPETUAL CREDIT REF: 2235590		145.90	142,167.42
10 MAR	DIVIDEND FROM CODAN DIVIDEND 22MAR/00803101		325.00	142,492.42
16 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18377719	20,349.95		122,142.47
17 MAR	DIVIDEND FROM PCG DIVIDEND MAR22/00801342		623.76	122,766.23
18 MAR	DIVIDEND FROM APX FNL DIV 001273266637		137.50	122,903.73
18 MAR	DIVIDEND FROM PTM DIVIDEND MAR22/00810746		500.00	123,403.73
22 MAR	DIVIDEND FROM CHALLENGER LTD 22MAR/00813894		894.36	124,298.09
23 MAR	DIVIDEND FROM SGM ITM DIV 001275726984		820.00	125,118.09
23 MAR	DIVIDEND FROM WOODSIDE FIN21/00574658		2,030.14	127,148.23
23 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18454398	10,519.95		116,628.28
24 MAR	TRANSFER FROM CMC MARKETS STOC C18471458		71,734.73	188,363.01
24 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18471059	26,131.29		162,231.72
	TOTALS AT END OF PAGE	\$161,753.03	\$131,749.20	

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Account Number 4828-71158

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
25 MAR	DIVIDEND FROM ORIGIN ENERGY S00026095484		312.50	162,544.22
30 MAR	DIVIDEND FROM WOR DIVIDEND INT22/00810717		500.00	163,044.22
30 MAR	DIVIDEND FROM AZJ LIMITED MAR22/00836962		787.50	163,831.72
31 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18564256	22,945.21		140,886.51
31 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18564277	24,475.56		116,410.95
01 APR	DIVIDEND FROM IFL DIVIDEND S00026095484		400.26	116,811.21
01 APR	TRANSFER FROM CMC MARKETS STOC C18576922		44,967.65	161,778.86
05 APR	DIVIDEND FROM HEALIUS DIV APR22/00804551		750.00	162,528.86
06 APR	DIVIDEND FROM PACT GROUP LTD APR22/00802213		350.00	162,878.86
06 APR	DIVIDEND FROM BOL DIVIDEND APR22/00801839		500.00	163,378.86
07 APR	TRANSFER FROM PERPETUAL CREDIT REF: 2312722		164.81	163,543.67
08 APR	DIVIDEND FROM LNK DIV 001276219397		120.00	163,663.67
13 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18732577	15,529.95		148,133.72
14 APR	DIVIDEND FROM CADENCE OPP FUND S00026095484		811.80	148,945.52
14 APR	DIVIDEND FROM WAM MIRCOCAP LTD S00026095484		2,087.70	151,033.22
14 APR	TRANSFER FROM WAM STRATEGIC VA REF: 2372616		416.60	151,449.82
14 APR	TRANSFER FROM WAM ALTERNATIVE REF: 2361935		500.00	151,949.82
21 APR	TRANSFER FROM CMC MARKETS STOC C18798614		465.23	152,415.05
26 APR	DIVIDEND FROM ADACEL LTD APR22/00801134		137.50	152,552.55
26 APR	TRANSFER FROM CMC MARKETS STOC C18835909		303.70	152,856.25
29 APR	DIVIDEND FROM PGF DIV S00026095484		2,250.00	155,106.25
29 APR	DIVIDEND FROM WAM LEADERS LTD S00026095484		4,073.48	159,179.73
03 MAY	DIVIDEND FROM BRICKWORKS DIV MAY22/00807298		1,760.00	160,939.73
06 MAY	TRANSFER FROM PERPETUAL CREDIT REF: 2400783		155.34	161,095.07
09 MAY	TRANSFER FROM CMC MARKETS STOC C18990321		26,645.71	187,740.78
TOTALS AT END OF PAGE		\$62,950.72	\$88,459.78	

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4828-71158

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
09 MAY	TRANSFER FROM CMC MARKETS STOC C18990213		40,511.91	228,252.69
12 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19057723	10,819.95		217,432.74
13 MAY	DIVIDEND FROM CLW DST 001276913214		381.50	217,814.24
13 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19073053	14,569.95		203,244.29
13 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19068971	22,484.71		180,759.58
27 MAY	DIVIDEND FROM WAM ACTIVE LTD S00026095484		1,455.54	182,215.12
30 MAY	TRANSFER FROM CMC MARKETS STOC C19236398		29,467.55	211,682.67
07 JUN	TRANSFER FROM PERPETUAL CREDIT REF: 2520230		184.28	211,866.95
07 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19312687	26,329.95		185,537.00 ✓
05 JUL	TRANSFER FROM ZIMI LIMITED REF: 2587581		0.08	185,537.08
06 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19633748	17,279.95		168,257.13
08 JUL	DIVIDEND FROM ORICA DIV 001278223157		325.00	168,582.13
13 JUL	TRANSFER FROM PERPETUAL CREDIT REF: 2624003		195.07	168,777.20
21 JUL	DIVIDEND FROM MICH DST 001279350337		859.50	169,636.70
22 JUL	DIVIDEND FROM PE1 JUL22/00800821		1,107.03	170,743.73
22 JUL	TRANSFER FROM CMC MARKETS STOC C19765538		25,097.36	195,841.09
TOTALS AT END OF PAGE		\$91,484.51	\$99,584.82	
TOTALS AT END OF PERIOD		\$316,188.26	\$319,793.80	\$195,841.09

Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits

24.07 ✓