



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 31

18 APRIL 2019 TO 22 OCTOBER 2019

S KO
ALATOFF P/L
80 SUMMER ST
ORANGE NSW 2800

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED

ALATOFF P/L

(E + S KO S/F A/C)

Branch Number (BSB)

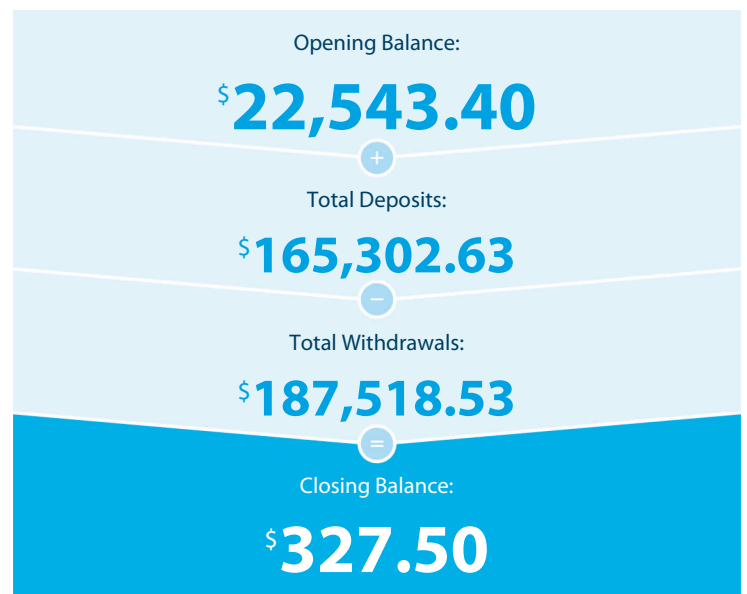
012-012

Account Number

4996-89053

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 4996-89053

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
18 APR	OPENING BALANCE			22,543.40
30 APR	CREDIT INTEREST PAID		1.80	22,545.20
17 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7080441	12,279.95		10,265.25
31 MAY	CREDIT INTEREST PAID		1.44	10,266.69
04 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7193488	10,169.95		96.74
28 JUN	CREDIT INTEREST PAID		0.12	96.86
31 JUL	CREDIT INTEREST PAID		0.01	96.87
07 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 427485 FROM 440189353		25,000.00	25,096.87
13 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7668892	12,229.95		12,866.92
15 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 267027 FROM 440189353		20,000.00	32,866.92
19 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7712054	19,003.04		13,863.88
20 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7723784	11,321.86		2,542.02
28 AUG	TRANSFER FROM CMC MARKETS STOC C7777141		26,203.66	28,745.68
28 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7779500	19,141.03		9,604.65
29 AUG	TRANSFER FROM CMC MARKETS STOC C7784585		20,697.21	30,301.86
29 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7785760	10,219.95		20,081.91
30 AUG	TRANSFER FROM CMC MARKETS STOC C7796376		11,080.05	31,161.96
30 AUG	TRANSFER FROM CMC MARKETS STOC C7797350		21,496.33	52,658.29
30 AUG	CREDIT INTEREST PAID		1.02	52,659.31
02 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7802264	19,981.96		32,677.35
03 SEP	TRANSFER FROM CMC MARKETS STOC C7815300		20,697.21	53,374.56
03 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7812112	11,519.95		41,854.61
03 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7815189	11,985.41		29,869.20
09 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7849445	10,999.41		18,869.79
10 SEP	TRANSFER FROM CMC MARKETS STOC C7860837		13,122.44	31,992.23
13 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7887533	8,595.58		23,396.65
	TOTALS AT END OF PAGE	\$157,448.04	\$158,301.29	

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
13 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7883662	23,245.54		151.11
30 SEP	CREDIT INTEREST PAID		1.34	152.45
07 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 995866 FROM 440189353		7,000.00	7,152.45
09 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8043273	6,824.95		327.50
TOTALS AT END OF PAGE		\$30,070.49	\$7,001.34	
TOTALS AT END OF PERIOD		\$187,518.53	\$165,302.63	\$327.50

This Statement Includes

Interest earned on deposits	\$5.73
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Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	14.57
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Fee Summary

Fees Charged for period: 30 MAR 2019 to 30 APR 2019

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 MAY 2019 to 31 MAY 2019

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

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4996-89053

Fees Charged for period: 01 JUN 2019 to 28 JUN 2019

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 AUG 2019 to 30 AUG 2019

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
EFTPOS/PHONE BANKING WDL	5.00	5.00		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: 31 AUG 2019 to 30 SEP 2019

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
Transaction Fees						
EFTPOS/PHONE BANKING WDL	6.00	5.00	1.00	0.50	0.50	0.00
Total Transaction Fees Charged					\$0.50	\$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 22/10/19 and the monthly fee cycle, as appears above, ended on 30/09/19.

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Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at www.anz.com.au/privacy.

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 & Promotions' you 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.

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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