



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 30

22 OCTOBER 2018 TO 18 APRIL 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)

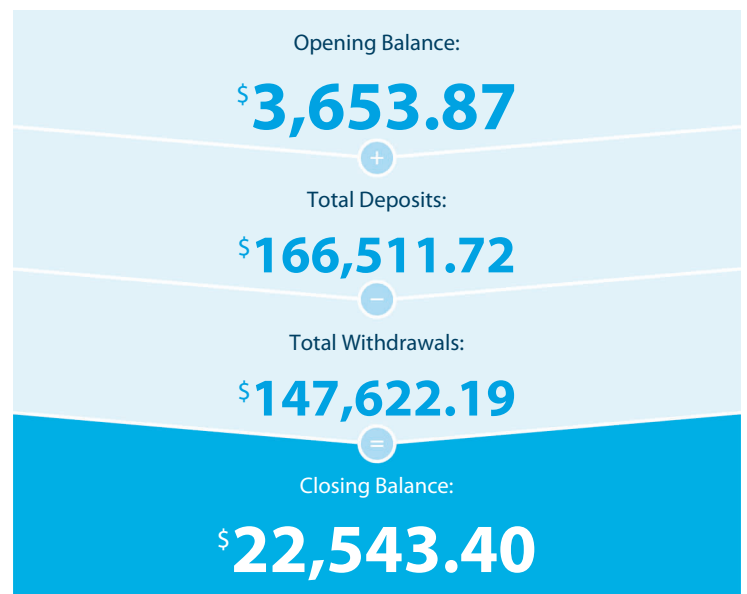
012-012

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 (\$)
2018				
22 OCT	OPENING BALANCE			3,653.87
24 OCT	TRANSFER FROM CMC MARKETS STOC 5525499		19.95	3,673.82
25 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6024885	3,499.95		173.87
31 OCT	CREDIT INTEREST PAID		0.61	174.48
01 NOV	TRANSFER FROM CMC MARKETS STOC 5596447		19.95	194.43
02 NOV	TRANSFER FROM CMC MARKETS STOC C6080705		3,880.05	4,074.48
16 NOV	TRANSFER FROM CMC MARKETS STOC 5701553		19.95	4,094.43
19 NOV	TRANSFER FROM CMC MARKETS STOC 5710074		19.95	4,114.38
19 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6160492	3,953.75		160.63
20 NOV	TRANSFER FROM CMC MARKETS STOC 5718903		19.95	180.58
20 NOV	TRANSFER FROM CMC MARKETS STOC C6166259		4,434.05	4,614.63
21 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6171981	4,367.45		247.18
28 NOV	TRANSFER FROM CMC MARKETS STOC 5770958		19.95	267.13
29 NOV	TRANSFER FROM CMC MARKETS STOC C6215035		4,778.95	5,046.08
30 NOV	TRANSFER FROM CMC MARKETS STOC 5787456		21.95	5,068.03
30 NOV	CREDIT INTEREST PAID		0.23	5,068.26
03 DEC	TRANSFER FROM CMC MARKETS STOC C6228437		28,968.10	34,036.36
11 DEC	TRANSFER FROM CMC MARKETS STOC 5846134		21.95	34,058.31
12 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6273402	24,029.95		10,028.36
14 DEC	TRANSFER FROM CMC MARKETS STOC C6287770		24,456.07	34,484.43
17 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6290017	24,014.39		10,470.04
19 DEC	TRANSFER FROM CMC MARKETS STOC C6303970		24,552.96	35,023.00
21 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6317022	8,719.95		26,303.05
24 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6323021	23,926.29		2,376.76
31 DEC	TRANSFER FROM CMC MARKETS STOC C6342310		24,592.92	26,969.68
	TOTALS AT END OF PAGE	\$92,511.73	\$115,827.54	

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
31 DEC	CREDIT INTEREST PAID		1.73	26,971.41
2019				
22 JAN	TRANSFER FROM CMC MARKETS STOC C6428274		4,386.45	31,357.86
24 JAN	TRANSFER FROM CMC MARKETS STOC C6441728		10,480.05	41,837.91
25 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6448414	3,469.95		38,367.96
31 JAN	CREDIT INTEREST PAID		2.54	38,370.50
01 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6475498	7,959.95		30,410.55
04 FEB	TRANSFER FROM CMC MARKETS STOC C6486106		8,700.05	39,110.60
21 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6591307	19,770.81		19,339.79
28 FEB	CREDIT INTEREST PAID		2.55	19,342.34
11 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6705987	4,469.95		14,872.39
13 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6721235	6,019.95		8,852.44
14 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6724781	5,179.95		3,672.49
19 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6749478	3,019.95		652.54
29 MAR	CREDIT INTEREST PAID		0.76	653.30
03 APR	TRANSFER FROM CMC MARKETS STOC C6835803		27,110.05	27,763.35
12 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6893810	5,219.95		22,543.40
TOTALS AT END OF PAGE		\$55,110.46	\$50,684.18	
TOTALS AT END OF PERIOD		\$147,622.19	\$166,511.72	\$22,543.40

This Statement Includes

Interest earned on deposits	\$8.42
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Fee Summary

Fees Charged for period: 29 SEP 2018 to 31 OCT 2018

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	2.00	2.00	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 NOV 2018 to 30 NOV 2018

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
EFTPOS/PHONE BANKING WDL	2.00	2.00		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 DEC 2018 to 31 DEC 2018

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 JAN 2019 to 31 JAN 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 FEB 2019 to 28 FEB 2019

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
EFTPOS/PHONE BANKING WDL	2.00	2.00		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 MAR 2019 to 29 MAR 2019

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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 18/04/19 and the monthly fee cycle, as appears above, ended on 29/03/19.

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

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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