

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2091-85616

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
<b>09 FEB</b>	<b>OPENING BALANCE</b>			<b>732.21</b>
28 FEB	CREDIT INTEREST PAID		0.06	732.27
29 MAR	CREDIT INTEREST PAID		0.06	732.33
30 APR	CREDIT INTEREST PAID		0.06	732.39
31 MAY	CREDIT INTEREST PAID		0.06	732.45
29 JUN	CREDIT INTEREST PAID		0.06	732.51
27 JUL	BPAY CASH PAYMENT		15,000.00	15,732.51
31 JUL	BPAY CASH PAYMENT		10,000.00	25,732.51
31 JUL	CREDIT INTEREST PAID		0.23	25,732.74
01 AUG	BPAY CASH PAYMENT		20,000.00	45,732.74
02 AUG	BPAY CASH PAYMENT		10,000.00	55,732.74
02 AUG	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B MLT 118352554-0	14,754.95		40,977.79
03 AUG	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B AFI 118397547-0	9,504.95		31,472.84
07 AUG	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B AFI 118429626-0	20,878.95		10,593.89
	<b>TOTALS AT END OF PAGE</b>	<b>\$45,138.85</b>	<b>\$55,000.53</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$45,138.85</b>	<b>\$55,000.53</b>	<b>\$10,593.89</b>

### This Statement Includes

Interest earned on deposits	\$0.53
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### Yearly Summary

Previous Year to 30/06/2018 (\$)

Interest earned on deposits	0.73
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## 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.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and 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 [www.anz.com](http://www.anz.com) or by calling **13 13 14**.

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
09 AUG	OPENING BALANCE			10,593.89
10 AUG	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B ARG 118498332-0	10,257.45		336.44
15 AUG	BPAY CASH PAYMENT		50,000.00	50,336.44
20 AUG	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B WAA 118680338-0	9,880.95		40,455.49
20 AUG	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B ARG 118649564-0	20,406.42		20,049.07
22 AUG	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B WAA 118735290-0	425.22		19,623.85
23 AUG	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B WAA 118750473-0	19,366.43		257.42
31 AUG	CREDIT INTEREST PAID		1.60	259.02
28 SEP	CREDIT INTEREST PAID		0.02	259.04
31 OCT	CREDIT INTEREST PAID		0.03	259.07
30 NOV	CREDIT INTEREST PAID		0.02	259.09
31 DEC	CREDIT INTEREST PAID		0.02	259.11
<b>2019</b>				
31 JAN	CREDIT INTEREST PAID		0.02	259.13
<b>TOTALS AT END OF PAGE</b>		<b>\$60,336.47</b>	<b>\$50,001.71</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$60,336.47</b>	<b>\$50,001.71</b>	<b>\$259.13</b>

This Statement Includes

Interest earned on deposits	\$1.71
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### Fee Summary

Fees Charged for period: 01 AUG 2018 to 31 AUG 2018

Summary of ANZ Transaction Fees	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
<b>Transaction Fees</b>						
EFTPOS/PHONE BANKING WDL	8.00	5.00	3.00	0.50	1.50	0.00
<b>Total Transaction Fees Charged</b>					<b>\$1.50</b>	<b>\$0.00</b>

**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 08/02/19 and the monthly fee cycle, as appears above, ended on 31/08/18.

# Cash Transaction Summary



- Accounts
- Stock Holdings
- Open Orders
- Order History
- Profit & Loss
- Confirmations
- Statements

Trading Account Statement | Cash Transaction Summary | Portfolio Report | EOFY Trading Statement

1318320 - Gtmc Holdings Pty Ltd <Mcmamus Super Fund A/C>

1/7/2018 - 30/06/2019

View

Download CSV

Institution **ANZ CIA** BSB **012-012** Account Number **209185616** Account of **GTMC HOLDINGS PTY LTD <MCMANUS SUPER FUND A/C>**  
 Total Debit **\$105,475.32** Total Credit **\$105,261.07**

~~259.24~~  
259.24

Date	Description	Debit \$	Credit \$
28/06/2019	CREDIT INTEREST PAID		0.02
31/05/2019	CREDIT INTEREST PAID		0.02
30/04/2019	CREDIT INTEREST PAID		0.03
29/03/2019	CREDIT INTEREST PAID		0.02
28/02/2019			0.02
31/01/2019			0.02
31/12/2018			0.02
30/11/2018			0.02
31/10/2018			0.03
28/09/2018			0.02
21/09/2018	Opening Balance		259.02
31/08/2018	CREDIT INTEREST PAID		1.60
23/08/2018	B WAA 118750473-0	19,366.43	
22/08/2018	B WAA 118735290-0	425.22	
20/08/2018	B ARG 118649564-0	20,406.42	
20/08/2018	B WAA 118680338-0	9,880.95	
15/08/2018	BPAY CASH PAYMENT		50,000.00
10/08/2018	B ARG 118498332-0	10,257.45	
07/08/2018	B AFI 118429626-0	20,878.95	
03/08/2018	B AFI 118397547-0	9,504.95	
02/08/2018	B MLT 118352554-0	14,754.95	
02/08/2018	BPAY CASH PAYMENT		10,000.00
01/08/2018	BPAY CASH PAYMENT		20,000.00
31/07/2018	CREDIT INTEREST PAID		0.23
31/07/2018	BPAY CASH PAYMENT		10,000.00
27/07/2018	BPAY CASH PAYMENT		15,000.00

**IMPORTANT NOTE:** For accounts which are not operated directly through ANZ Share Investing, please refer to your bank for full statement history, as the list above may not be complete.

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated.