



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 34

10 APRIL 2019 TO 10 OCTOBER 2019

L I WILLIAMS
KAURI P/L
PO BOX 37815
WINNELLIE NT 0821

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
KAURI P/L

Branch Number (BSB)

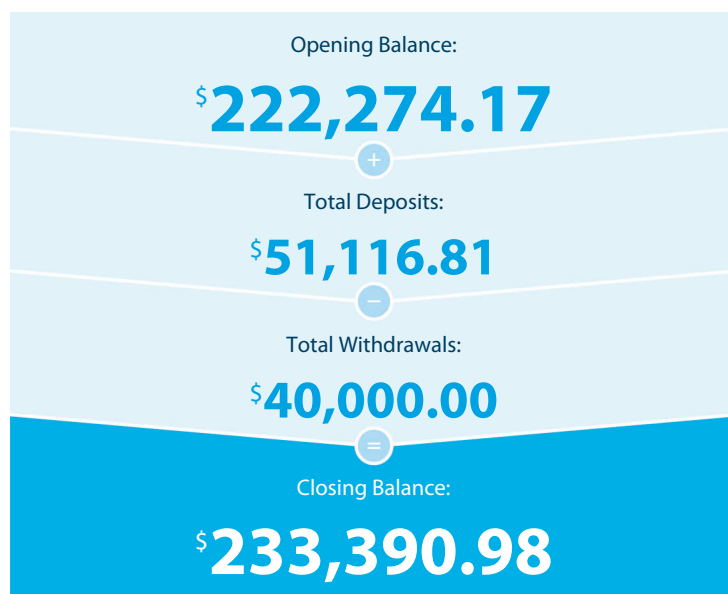
012-012

Account Number

1090-55574

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 1090-55574

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
10 APR	OPENING BALANCE			222,274.17
26 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 259399 FROM 109262215		50,000.00	272,274.17
30 APR	CREDIT INTEREST PAID		215.27	272,489.44
31 MAY	CREDIT INTEREST PAID		347.14	272,836.58
11 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 7126171	40,000.00		232,836.58
28 JUN	CREDIT INTEREST PAID		231.79	233,068.37
31 JUL	CREDIT INTEREST PAID		127.71	233,196.08
30 AUG	CREDIT INTEREST PAID		95.83	233,291.91
30 SEP	CREDIT INTEREST PAID		99.07	233,390.98
TOTALS AT END OF PAGE		\$40,000.00	\$51,116.81	
TOTALS AT END OF PERIOD		\$40,000.00	\$51,116.81	\$233,390.98

This Statement Includes

Interest earned on deposits	\$1,116.81
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Yearly Summary

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

Interest earned on deposits	2,320.62
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Fee Summary

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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 10/10/19 and the monthly fee cycle, as appears above, ended on 28/06/19.



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 35

10 OCTOBER 2019 TO 09 APRIL 2020

L I WILLIAMS
KAURI P/L
PO BOX 37815
WINNELLIE NT 0821

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
KAURI P/L

Branch Number (BSB)

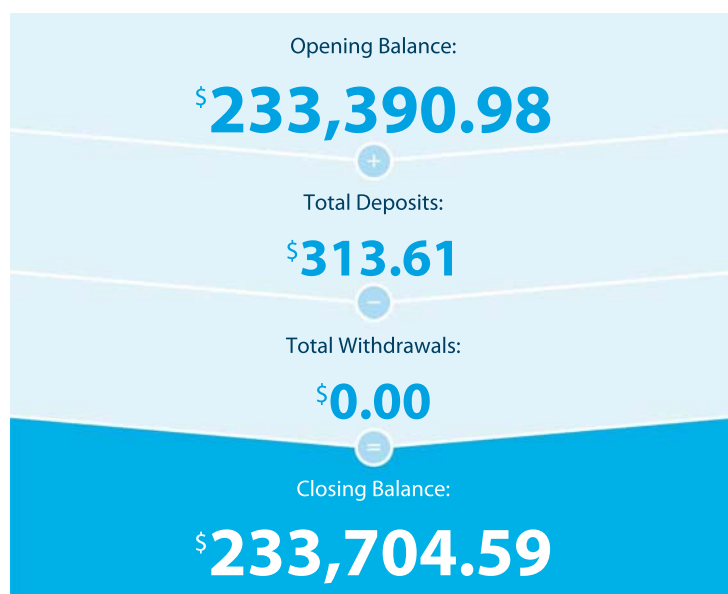
012-012

Account Number

1090-55574

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 1090-55574

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
10 OCT	OPENING BALANCE			233,390.98
31 OCT	CREDIT INTEREST PAID		67.14	233,458.12
29 NOV	CREDIT INTEREST PAID		46.37	233,504.49
10 DEC	CREDIT INTEREST PAID ADJ INCREASE		17.71	233,522.20
31 DEC	CREDIT INTEREST PAID		51.18	233,573.38
2020				
31 JAN	CREDIT INTEREST PAID		49.60	233,622.98
28 FEB	CREDIT INTEREST PAID		44.80	233,667.78
31 MAR	CREDIT INTEREST PAID		36.81	233,704.59
TOTALS AT END OF PAGE		\$0.00	\$313.61	
TOTALS AT END OF PERIOD		\$0.00	\$313.61	\$233,704.59

This Statement Includes

Interest earned on deposits	\$313.61
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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.

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 or by calling **13 13 14**.



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 36

09 APRIL 2020 TO 09 OCTOBER 2020

L I WILLIAMS
KAURI P/L
PO BOX 37815
WINNELLIE NT 0821

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
KAURI P/L

Branch Number (BSB)

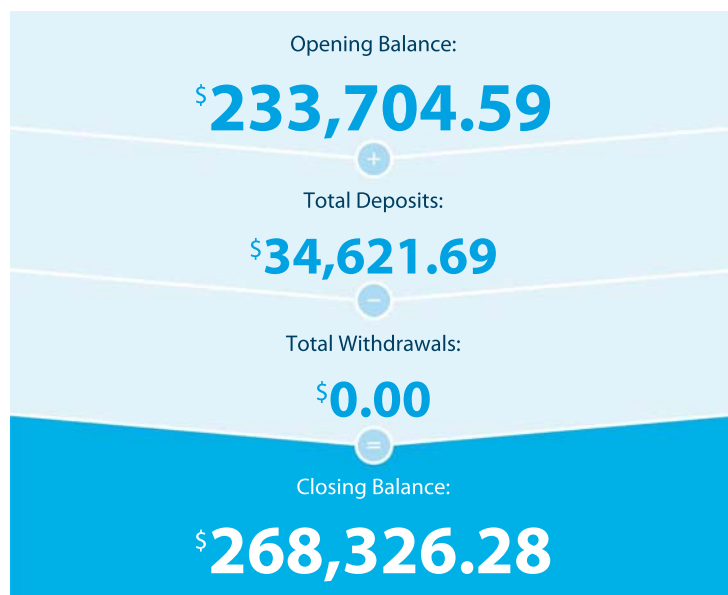
012-012

Account Number

1090-55574

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 1090-55574

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
09 APR	OPENING BALANCE			233,704.59
30 APR	CREDIT INTEREST PAID		9.99	233,714.58
29 MAY	CREDIT INTEREST PAID		1.86	233,716.44
29 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 575661 FROM 258980464		20,000.00	253,716.44
30 JUN	CREDIT INTEREST PAID		3.72	253,720.16
27 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 257474 FROM 255211838 EFFECTIVE DATE 25 JUL 2020		10,000.00	263,720.16
31 JUL	CREDIT INTEREST PAID		54.28	263,774.44
31 AUG	CREDIT INTEREST PAID		56.01	263,830.45
30 SEP	CREDIT INTEREST PAID		54.21	263,884.66
01 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 613498 FROM 258980464		4,441.62	268,326.28
TOTALS AT END OF PAGE		\$0.00	\$34,621.69	
TOTALS AT END OF PERIOD		\$0.00	\$34,621.69	\$268,326.28

This Statement Includes

Interest earned on deposits	\$180.07
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Yearly Summary

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

Interest earned on deposits	651.79
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Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

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.

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1090-55574

IMPORTANT INFORMATION

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ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 37

09 OCTOBER 2020 TO 09 APRIL 2021

L I WILLIAMS
KAURI P/L
PO BOX 37815
WINNELLIE NT 0821

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
KAURI P/L

Branch Number (BSB)

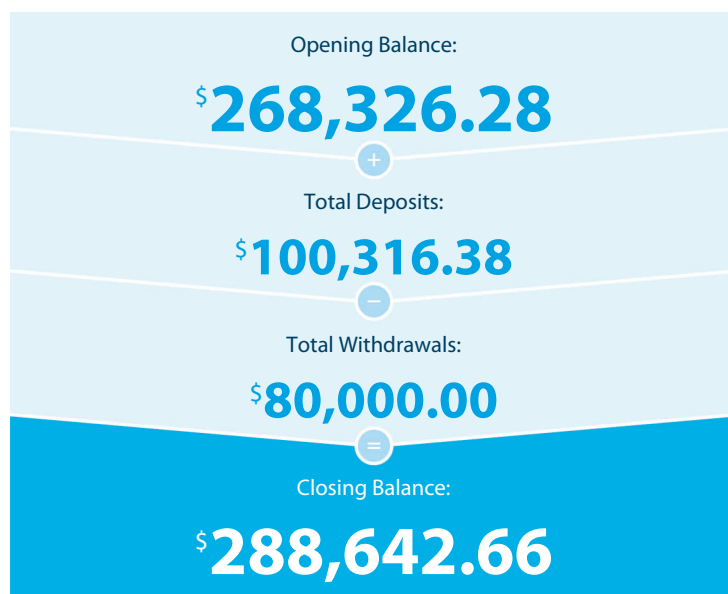
012-012

Account Number

1090-55574

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 1090-55574

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
09 OCT	OPENING BALANCE			268,326.28
30 OCT	CREDIT INTEREST PAID		55.11	268,381.39
30 NOV	CREDIT INTEREST PAID		44.85	268,426.24
09 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 236351 FROM 109262215		30,000.00	298,426.24
18 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 838105 FROM 109262215		60,000.00	358,426.24
31 DEC	CREDIT INTEREST PAID		26.74	358,452.98
2021				
11 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 590199 FROM 258980464 EFFECTIVE DATE 09 JAN 2021		6,424.98	364,877.96
28 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14324132	80,000.00		284,877.96
29 JAN	CREDIT INTEREST PAID		28.61	284,906.57
26 FEB	CREDIT INTEREST PAID		21.86	284,928.43
31 MAR	CREDIT INTEREST PAID		12.88	284,941.31
01 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 729185 FROM 258980464		3,701.35	288,642.66
TOTALS AT END OF PAGE		\$80,000.00	\$100,316.38	
TOTALS AT END OF PERIOD		\$80,000.00	\$100,316.38	\$288,642.66

This Statement Includes

Interest earned on deposits	\$190.05
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Fee Summary

Fees Charged for period: 01 JAN 2021 to 29 JAN 2021

Summary of ANZ Transaction Fees

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total	
	Total	Free	Additional	Transaction	Charge
				(\$)	(\$)
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 09/04/21 and the monthly fee cycle, as appears above, ended on 29/01/21.

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1090-55574

IMPORTANT INFORMATION

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ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 38

09 APRIL 2021 TO 08 OCTOBER 2021

L I WILLIAMS
KAURI P/L
PO BOX 37815
WINNELLIE NT 0821

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
KAURI P/L

Branch Number (BSB)

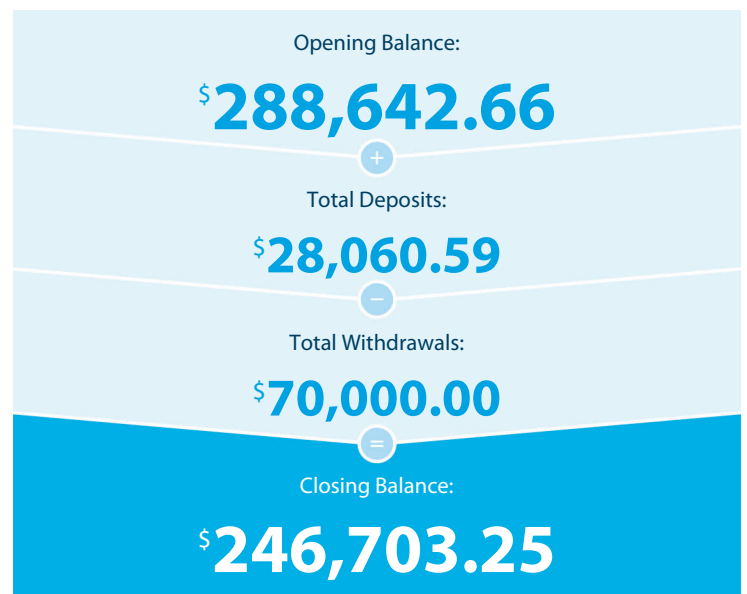
012-012

Account Number

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Account Descriptor

TRUST ACCOUNT



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anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1090-55574

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
09 APR	OPENING BALANCE			288,642.66
30 APR	CREDIT INTEREST PAID		11.86	288,654.52
31 MAY	CREDIT INTEREST PAID		12.26	288,666.78
30 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 245270 FROM 255212216		28,000.00	316,666.78
30 JUN	CREDIT INTEREST PAID		11.86	316,678.64
23 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16971989	40,000.00		276,678.64
30 JUL	CREDIT INTEREST PAID		12.63	276,691.27
24 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17419743	30,000.00		246,691.27
31 AUG	CREDIT INTEREST PAID		9.95	246,701.22
30 SEP	CREDIT INTEREST PAID		2.03	246,703.25
TOTALS AT END OF PAGE		\$70,000.00	\$28,060.59	
TOTALS AT END OF PERIOD		\$70,000.00	\$28,060.59	\$246,703.25

This Statement Includes

Interest earned on deposits	\$60.59
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Yearly Summary

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

Interest earned on deposits	390.53
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Fee Summary

Fees Charged for period: 01 JUL 2021 to 30 JUL 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 08/10/21 and the monthly fee cycle, as appears above, ended on 30/07/21.

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1090-55574

No transaction fees* for ANZ cardholders across the new atmX by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmX by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

IMPORTANT INFORMATION

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