

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4544-01773

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
05 JUN	OPENING BALANCE			3,603.20
30 JUN	CREDIT INTEREST PAID			
16 JUL	DIVIDEND FROM VAS PAYMENT JUL20/00813525		0.04 30.90	3,603.24 3,634.14
31 JUL	CREDIT INTEREST PAID			
31 AUG	DIVIDEND FROM ABACUS TRUST DIS S00041273879		0.03 343.90	3,634.17 3,978.07
31 AUG	CREDIT INTEREST PAID			
07 SEP	DIVIDEND FROM ALE PROPERTY SEP20/00802720		0.03 522.50	3,978.10 4,500.60
22 SEP	DIVIDEND FROM PTM DIVIDEND SEP20/00814840		242.00	4,742.60
30 SEP	CREDIT INTEREST PAID			
05 OCT	DIVIDEND FROM IVC ITM DIV 001249710841		0.03 55.00	4,742.60 4,797.63
05 OCT	DIVIDEND FROM IVC FNL DIV 001248943650		235.00	5,032.63
08 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 244923 FROM 380075097		5,000.00	10,032.63
16 OCT	DIVIDEND FROM VAS PAYMENT OCT20/00813530		85.26	10,117.89
29 OCT	DIVIDEND FROM MAH DIVIDEND FIN20/00804123		105.00	10,222.89
30 OCT	CREDIT INTEREST PAID		0.07	10,222.96
30 NOV	CREDIT INTEREST PAID		0.09	10,223.05
	TOTALS AT END OF PAGE	\$0.00	\$6,619.85	
	TOTALS AT END OF PERIOD	\$0.00	\$6,619.85	\$10,223.05

This Statement Includes

Interest earned on deposits	\$0.29
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Yearly Summary

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

Interest earned on deposits	3.36
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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
07 DEC	OPENING BALANCE			10,223.05
15 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12667132	9,744.95		478.10
31 DEC	CREDIT INTEREST PAID		0.05	478.15
2021				
19 JAN	DIVIDEND FROM VAS PAYMENT JAN21/00814046		65.13	543.28
26 FEB	DIVIDEND FROM ABACUS TRUST DIS S00041273879		323.00	866.28
05 MAR	DIVIDEND FROM ALE PROPERTY MAR21/00802702		537.50	1,403.78
18 MAR	DIVIDEND FROM PTM DIVIDEND MAR21/00814204		264.00	1,667.78
30 MAR	DIVIDEND FROM IAG DIVIDEND PYT INT21/01227935		136.64	1,804.42
31 MAR	DIVIDEND FROM DRR PAYMENT MAR21/00814777		12.25	1,816.67
31 MAR	CREDIT INTEREST PAID		0.02	1,816.69
07 APR	DIVIDEND FROM MAH DIVIDEND INT21/00804167		90.00	1,906.69
20 APR	DIVIDEND FROM VAS PAYMENT APR21/00814187		115.49	2,022.18
22 APR	DIVIDEND FROM IVC FNL DIV 001259656977		70.00	2,092.18
30 APR	CREDIT INTEREST PAID		0.01	2,092.19
31 MAY	CREDIT INTEREST PAID		0.02	2,092.21
TOTALS AT END OF PAGE		\$9,744.95	\$1,614.11	
TOTALS AT END OF PERIOD		\$9,744.95	\$1,614.11	\$2,092.21

This Statement Includes

Interest earned on deposits	\$0.10
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Fee Summary

Fees Charged for period: 01 DEC 2020 to 31 DEC 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
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

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2021				
07 JUN	OPENING BALANCE			2,092.21
30 JUN	CREDIT INTEREST PAID			
16 JUL	DIVIDEND FROM VAS PAYMENT JUL21/00814504		0.02 83.46	2,092.23 2,175.69
30 JUL	CREDIT INTEREST PAID			
31 AUG	DIVIDEND FROM ABACUS TRUST DIS S00041273879		0.02 323.00	2,175.71 2,498.71
31 AUG	CREDIT INTEREST PAID			
06 SEP	DIVIDEND FROM LEP DST JUN 001263582735		0.01 537.50	2,498.72 3,036.22
16 SEP	DIVIDEND FROM PTM DIVIDEND SEP21/00813431		264.00	3,300
22 SEP	DIVIDEND FROM DRR PAYMENT SEP21/00814578		57.60	3,357.82
22 SEP	DIVIDEND FROM IAG DIVIDEND PYT FIN21/01221019		253.76	3,611.58
30 SEP	DIVIDEND FROM ABACUS TRUST DIS S00041273879		19.00	3,630.58
30 SEP	CREDIT INTEREST PAID			
07 OCT	DIVIDEND FROM IVC ITM DIV 001266679881		0.03 95.00	3,630.61 3,725.61
18 OCT	DIVIDEND FROM VAS PAYMENT OCT21/00815100		211.10	3,936.71
22 OCT	DIVIDEND FROM MAH DIVIDEND OCT21/00804251		105.00	4,041.71
29 OCT	CREDIT INTEREST PAID			
15 NOV	DIVIDEND FROM LEP DST 001268873463		0.01 275.00	4,041.72 4,316.72
TOTALS AT END OF PAGE		\$0.00	\$2,224.51	
TOTALS AT END OF PERIOD		\$0.00	\$2,224.51	\$4,316.72

This Statement Includes

Interest earned on deposits	\$0.09
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Yearly Summary

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

Interest earned on deposits	0.37
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