## ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4544-01773

## **Transaction Details**

Please retain this statement for taxation purposes

CREDIT INTEREST PAID DIVIDEND ROM VAS PAYMENT JUL20/00813525 CREDIT INTEREST PAID DIVIDEND		Deposits (\$) 0.04	Balance (\$
CREDIT INTEREST PAID DIVIDEND ROM VAS PAYMENT JUL20/00813525 CREDIT INTEREST PAID DIVIDEND		0.04	3,603.2
DIVIDEND ROM VAS PAYMENT JUL20/00813525 REDIT INTEREST PAID DIVIDEND		0.04	
REDIT INTEREST PAID			3,603.2
DIVIDEND		30.90	3,634.14
		0.03	2 624 4
ROM ABACUS TRUST DIS S00041273879		343.90	3,634.11 3,978.01
REDIT INTEREST PAID			3,576.0
IVIDEND		0.03	3,978.10
		522.50	4,500.60
ROM PTM DIVIDEND SEP20/00814840		242.00	4,742
REDIT INTEREST PAID			
IVIDEND ROM IVC ITM DIV 001240710941			4,742
		33.00	4,797.03
ROM IVC FNL DIV 001248943650		235.00	5,032.63
NZ INTERNET BANKING FUNDS TFER ANSFER 244923 FROM 380075097		5,000.00	10,032.63
VIDEND			
		85.26	10,117.89
OM MAH DIVIDEND FIN20/00804123		105.00	10,222.89
EDIT INTEREST PAID			
EDIT INTEREST PAID			10,222.96
TALS AT END OF PAGE	***		10,223.05
TALS AT END OF DEDUCE	\$0.00	\$6,619.85	n <u>Karani s</u> alah
TALS AT END OF PERIOD	\$0.00	\$6,619.85	\$10,223.05
ent Includes			
The second secon			\$0.29
			AND THE RESERVE OF THE PARTY OF
mary	Previous Year to 30/06/2020 (\$)		
d on deposits			
	IVIDEND ROM ALE PROPERTY SEP20/00802720 IVIDEND ROM PTM DIVIDEND SEP20/00814840 REDIT INTEREST PAID IVIDEND ROM IVC ITM DIV 001249710841 IVIDEND ROM IVC FNL DIV 001248943650 IVIDEND ROM IVC FNL DIV 001248943650 IVIDEND ROM IVC FNL DIV 001248943650 IVIDEND ROM VAS PAYMENT OCT20/00813530 IVIDEND ROM WAS PAYMENT OCT20/00804123 IVIDEND ROM MAH DIVIDEND FIN20/00804123 IVIDEND REDIT INTEREST PAID REDIT INTEREST PAID RETIT INTERE	INIDEND ROM ALE PROPERTY SEP20/00802720 INIDEND ROM PTM DIVIDEND SEP20/00814840 REDIT INTEREST PAID INIDEND ROM IVC ITM DIV 001249710841 INIDEND ROM IVC FNL DIV 001248943650 INITERNET BANKING FUNDS TFER ANSFER 244923 FROM 380075097 INIDEND ROM VAS PAYMENT OCT20/00813530 INIDEND ROM MAH DIVIDEND FIN20/00804123 INITEREST PAID INITEREST PAID INITEREST PAID ITALS AT END OF PAGE So.00 ITALS AT END OF PERIOD Some of the company	NUMBEND   S22.50

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D (A)	Withdrawals (¢)	Transaction Details	Date
Deposits (\$)	withdrawais (\$)	OPENING RALANCE	2020 07 DEC
			15 DEC
	9,744.95	TO CMC MARKETS STOC C12667132	
			31 DEC
0.05		DIVIDEND	<b>2021</b> 19 JAN
323.00		DIVIDEND	26 FEB
537.50		DIVIDEND	05 MAR
264.00		DIVIDEND	18 MAR
136.64		DIVIDEND	BO MAR
12.25		DIVIDEND	1 MAR
		CREDIT INTEREST PAID	1 MAR
0.02 90.00		<b>DIVIDEND</b> FROM MAH DIVIDEND INT21/00804167	7 APR
115.49		DIVIDEND	
70.00		<b>DIVIDEND</b> FROM IVC FNL DIV 001259656977	2 APR
		CREDIT INTEREST PAID	O APR
0.01		CREDIT INTEREST PAID	I MAY
0.02	\$9.744.05	TOTALS AT END OF PAGE	lastily. Lastily
		TOTALS AT END OF PERIOD	
	65.13  323.00  537.50  264.00  136.64  12.25  0.02  90.00  115.49  70.00  0.01	9,744.95  0.05  65.13  323.00  537.50  264.00  136.64  12.25  0.02  90.00  115.49  70.00  0.01  0.02  \$9,744.95  \$1,614.11	OPENING BALANCE           SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12667132         9,744.95           CREDIT INTEREST PAID         0.05           DIVIDEND FROM VAS PAYMENT JAN21/00814046         65.13           DIVIDEND FROM ABACUS TRUST DIS S00041273879         323.00           DIVIDEND FROM ALE PROPERTY MAR21/00802702         537.50           DIVIDEND FROM PIM DIVIDEND MAR21/00814204         264.00           DIVIDEND FROM ING DIVIDEND PYT INT21/01227935         136.64           DIVIDEND FROM DRR PAYMENT MAR21/00814777         12.25           CREDIT INTEREST PAID         0.02           DIVIDEND FROM WAS PAYMENT APR21/00804167         115.49           DIVIDEND FROM VAS PAYMENT APR21/00814187         115.49           DIVIDEND FROM INC FNL DIV 001259656977         70.00           CREDIT INTEREST PAID         0.01           CREDIT INTEREST PAID         0.01           CREDIT INTEREST PAID         0.01           CREDIT INTEREST PAID         0.02           CREDIT INTEREST PAID         0.02           0.02 <th< td=""></th<>

### This Statement Includes

Interest earned on deposits \$0.10

#### Fee Summary

Fees Charged for period: 01 DEC 2020 to 31 DEC 2020  Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
Transaction Fees	Total Free Additional	Transaction (\$)	Charge (\$)
EFTPOS/PHONE BANKING WDL			
Total Transaction Fees Charged	1.00 1.00	0.50	0.00
Please note: Overseas transaction fees, overseas ATM foot and m			\$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 4544-01773

### **Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Delen - 76
2021 07 JUN	OPENING BALANCE	Deposits (\$)		Balance (\$
30 JUN	CREDIT INTEREST PAID			2,092.2
16 JUL	DIVIDEND		0.02	2,092.2
	FROM VAS PAYMENT JUL21/00814504		83.46	2,175.69
30 JUL	CREDIT INTEREST PAID		0.02	
31 AUG	<b>DIVIDEND</b> FROM ABACUS TRUST DIS S00041273879		323.00	2,175.71 2,498.71
31 AUG	CREDIT INTEREST PAID			
06 SEP	DIVIDEND	The second of th	0.01	2,498.72
16 SEP	FROM LEP DST JUN 001263582735  DIVIDEND		537.50	3,036.22
10 3EF	FROM PTM DIVIDEND SEP21/00813431		264.00	3,300
22 SEP	<b>DIVIDEND</b> FROM DRR PAYMENT SEP21/00814578		57.60	3,357.82
22 SEP	<b>DIVIDEND</b> FROM IAG DIVIDEND PYT FIN21/01221019	253.76		3,611.58
0 SEP	<b>DIVIDEND</b> FROM ABACUS TRUST DIS S00041273879		19.00	3,630.58
0 SEP	CREDIT INTEREST PAID			
	<b>DIVIDEND</b> FROM IVC ITM DIV 001266679881	95.00		3,630.61 3,725.61
8 OCT	DIVIDEND FROM VAS PAYMENT OCT21/00815100	211.10		3,936.71
2 OCT	DIVIDEND FROM MAH DIVIDEND OCT21/00804251		105.00	4,041.71
	CREDIT INTEREST PAID			
	DIVIDEND		0.01	4,041.72
	FROM LEP DST 001268873463		275.00	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	and the progress of the college		
Interest earned on deposits			
			\$0.09
Yearly Summary		Previous Year to 30/06/2021 (\$)	

really Summary	Previous Year to 30/06/2021 (\$)	
Interest earned on deposits	0.37	