

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4395-22999

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
29 MAY	OPENING BALANCE			11,006.30
04 JUN	TRANSFER FROM NAB SPP REFUND NSPPA/00820111		13,147.35	24,153.65
30 JUN	TRANSFER FROM CMC MARKETS STOC C10591609		56,574.14	80,727.79
30 JUN	TRANSFER FROM CMC MARKETS STOC C10591666		63,103.90	143,831.69
30 JUN	TRANSFER FROM CMC MARKETS STOC C10591793		86,571.19	230,402.88
30 JUN	TRANSFER FROM CMC MARKETS STOC C10591705		101,479.48	331,882.36
30 JUN	TRANSFER FROM CMC MARKETS STOC C10591646		122,765.36	454,647.72
30 JUN	TRANSFER FROM CMC MARKETS STOC C10591723		133,039.80	587,687.52
30 JUN	CREDIT INTEREST PAID		0.19	587,687.71
TOTALS AT END OF PAGE		\$0.00	\$576,681.41	
TOTALS AT END OF PERIOD		\$0.00	\$576,681.41	\$587,687.71

This Statement Includes

Interest earned on deposits	\$0.19
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Yearly Summary

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

Interest earned on deposits	742.09
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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
30 APR	OPENING BALANCE			6,664.42
08 MAY	TRANSFER FROM RIO TINTO LTD DRP20/00800302		38.07	6,702.49
12 MAY	TRANSFER FROM CMC MARKETS STOC 10370616		712.01	7,414.50
13 MAY	TRANSFER FROM CMC MARKETS STOC C9925931		32,064.69	39,479.19
15 MAY	DIVIDEND FROM NABHA MAY HA204/00020034		132.94	39,612.13
18 MAY	TRANSFER FROM CMC MARKETS STOC C9968618		31,390.43	71,002.56
18 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 10450140	60,000.00		11,002.56
28 MAY	DIVIDEND FROM CBA CASH RES 001241650687		3.63	11,006.19
29 MAY	CREDIT INTEREST PAID		0.11	11,006.30
TOTALS AT END OF PAGE		\$60,000.00	\$64,341.88	
TOTALS AT END OF PERIOD		\$60,000.00	\$64,341.88	\$11,006.30

This Statement Includes

Interest earned on deposits	\$0.11
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Fee Summary

Fees Charged for period: 01 MAY 2020 to 29 MAY 2020

Summary of ANZ Transaction Fees

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

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
31 MAR	OPENING BALANCE			2,021.83
06 APR	DIVIDEND FROM PFP ITM DIV 001240172146		100.00	2,121.83
09 APR	DIVIDEND FROM CSL LTD DIVIDEND 20AUD/00929144		367.82	2,489.65
15 APR	DIVIDEND FROM IVV PAYMENT APR20/00801303		274.73	2,764.38
16 APR	DIVIDEND FROM RIO TINTO LTD AUF19/00825978		3,612.81	6,377.19
20 APR	DIVIDEND FROM VCF PAYMENT APR20/00800064		287.20	6,664.39
30 APR	CREDIT INTEREST PAID		0.03	6,664.42
TOTALS AT END OF PAGE		\$0.00	\$4,642.59	
TOTALS AT END OF PERIOD		\$0.00	\$4,642.59	\$6,664.42

This Statement Includes

Interest earned on deposits	\$0.03
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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
28 FEB	OPENING BALANCE			132,749.04
17 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 9479061	132,000.00		749.04
24 MAR	DIVIDEND FROM BHP GROUP DIV AI381/00937164		1,071.57	1,820.61
26 MAR	DIVIDEND FROM SANTOS LIMITED S00000934305		185.43	2,006.04
31 MAR	CREDIT INTEREST PAID		15.79	2,021.83
	TOTALS AT END OF PAGE	\$132,000.00	\$1,272.79	
	TOTALS AT END OF PERIOD	\$132,000.00	\$1,272.79	\$2,021.83

This Statement Includes

Interest earned on deposits	\$15.79
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Fee Summary

Fees Charged for period: 29 FEB 2020 to 31 MAR 2020

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

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
31 JAN	OPENING BALANCE			132,575.50
05 FEB	DIVIDEND FROM SUN PAYMENT 001236997524		13.05	132,588.55
17 FEB	DIVIDEND FROM NABHA FEB HA203/00020240		135.12	132,723.67
28 FEB	CREDIT INTEREST PAID		25.37	132,749.04
	TOTALS AT END OF PAGE	\$0.00	\$173.54	
	TOTALS AT END OF PERIOD	\$0.00	\$173.54	\$132,749.04

This Statement Includes

Interest earned on deposits	\$25.37
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Account Number 4395-22999

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
31 DEC	OPENING BALANCE			299,846.10
2020	DIVIDEND			
08 JAN	FROM IVV PAYMENT JAN20/00801270		312.98	300,159.08
23 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8641226	10,289.95		289,869.13
23 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8641258	12,744.95		277,124.18
23 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8641077	50,455.44		226,668.74
31 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8690132	6,019.95		220,648.79
31 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8690000	8,969.95		211,678.84
31 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8690096	79,257.16		132,421.68
31 JAN	CREDIT INTEREST PAID		153.82	132,575.50
	TOTALS AT END OF PAGE	\$167,737.40	\$466.80	
	TOTALS AT END OF PERIOD	\$167,737.40	\$466.80	\$132,575.50

This Statement Includes

Interest earned on deposits	\$153.82
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Fee Summary

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

Summary of ANZ Transaction Fees	Transactions			Fee Per	Amount	Total
	Total	Free	Additional	Transaction	Waived	Charge
				(\$)	(\$)	(\$)
Transaction Fees						
EFTPOS/PHONE BANKING WDL	6.00	5.00	1.00	0.50	0.50	0.00
Total Transaction Fees Charged					\$0.50	\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
29 NOV	OPENING BALANCE			117,739.71
10 DEC	CREDIT INTEREST PAID ADJ INCREASE		19.60	117,759.31
16 DEC	DIVIDEND FROM IAG FINANCE REC19/00800897		50,482.80	168,242.11
31 DEC	DIVIDEND FROM MXUPA DST 001236426156		1,573.00	169,815.11
31 DEC	TRANSFER FROM MXUPA REDEEM 001236448589		130,000.00	299,815.11
31 DEC	CREDIT INTEREST PAID		30.99	299,846.10
TOTALS AT END OF PAGE		\$0.00	\$182,106.39	
TOTALS AT END OF PERIOD		\$0.00	\$182,106.39	\$299,846.10

This Statement Includes

Interest earned on deposits	\$50.59
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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
31 OCT	OPENING BALANCE			117,208.07
15 NOV	DIVIDEND FROM NABHA NOV HA202/00020441		138.31	117,346.38
15 NOV	DIVIDEND FROM PMV INVEST LTD NOV19/00802675		370.00	117,716.38
29 NOV	CREDIT INTEREST PAID		23.33	117,739.71
	TOTALS AT END OF PAGE	\$0.00	\$531.64	
	TOTALS AT END OF PERIOD	\$0.00	\$531.64	\$117,739.71

This Statement Includes

Interest earned on deposits	\$23.33
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2019				
30 SEP	OPENING BALANCE			114,775.04
04 OCT	DIVIDEND FROM PFP FNL DIV 001233484796		145.00	114,920.04
11 OCT	DIVIDEND FROM CSL LTD DIVIDEND 19AUD/00831520		363.64	115,283.68
14 OCT	DIVIDEND FROM IVV PAYMENT OCT19/00801231		227.09	115,510.77
16 OCT	DIVIDEND FROM MXUPA DST 001234862124		1,664.00	117,174.77
31 OCT	CREDIT INTEREST PAID		33.30	117,208.07
	TOTALS AT END OF PAGE	\$0.00	\$2,433.03	
	TOTALS AT END OF PERIOD	\$0.00	\$2,433.03	\$117,208.07

This Statement Includes

Interest earned on deposits	\$33.30
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2019				
30 AUG	OPENING BALANCE			171,821.54
16 SEP	DIVIDEND FROM IAG FINANCE SEP19/00800914		508.25	172,329.79
16 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 7954003	60,000.00		112,329.79
25 SEP	DIVIDEND FROM BHP GROUP DIV AF380/00939679		1,225.71	113,555.50
26 SEP	DIVIDEND FROM SANTOS LIMITED S00000934305		217.46	113,772.96
27 SEP	TRANSFER FROM CMC MARKETS STOC 8055782		940.39	114,713.35
30 SEP	CREDIT INTEREST PAID		61.69	114,775.04
TOTALS AT END OF PAGE		\$60,000.00	\$2,953.50	
TOTALS AT END OF PERIOD		\$60,000.00	\$2,953.50	\$114,775.04

This Statement Includes

Interest earned on deposits	\$61.69
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Fee Summary

Fees Charged for period: 31 AUG 2019 to 30 SEP 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

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
31 JUL	OPENING BALANCE			259,707.99
09 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7651884	39,514.88		220,193.11
14 AUG	TRANSFER FROM CMC MARKETS STOC 7686296		5.75	220,198.86
15 AUG	DIVIDEND FROM NABHA AUG HA201/00020661		182.00	220,380.86
16 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7698923	24,923.39		195,457.47
19 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7711792	15,285.04		180,172.43
20 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7718451	8,470.07		171,702.36
30 AUG	CREDIT INTEREST PAID		119.18	171,821.54
	TOTALS AT END OF PAGE	\$88,193.38	\$306.93	
	TOTALS AT END OF PERIOD	\$88,193.38	\$306.93	\$171,821.54

This Statement Includes

Interest earned on deposits	\$119.18
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Fee Summary

Fees Charged for period: 01 AUG 2019 to 30 AUG 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

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2019				
28 JUN	OPENING BALANCE			258,037.27
11 JUL	DIVIDEND FROM IVV PAYMENT JUL19/00801238		284.03	258,321.30
15 JUL	DIVIDEND FROM 15/07/2019 001230326527		1,128.00	259,449.30
31 JUL	CREDIT INTEREST PAID		258.69	259,707.99
	TOTALS AT END OF PAGE	\$0.00	\$1,670.72	
	TOTALS AT END OF PERIOD	\$0.00	\$1,670.72	\$259,707.99

This Statement Includes

Interest earned on deposits	\$258.69
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