

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4903-82362

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
10 JAN	OPENING BALANCE			52,271.31
24 JAN	DIVIDEND FROM VEU DIVIDEND VEU40/00802188		176.81	52,448.12
31 JAN	CREDIT INTEREST PAID		4.42	52,452.54
28 FEB	CREDIT INTEREST PAID		4.02	52,456.56
09 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9012579	1,713.95		50,742.61
09 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9008804	4,139.95		46,602.66
17 MAR	DIVIDEND FROM ALUMINA LIMITED MAR20/00830917		95.58	46,698.24
18 MAR	DIVIDEND FROM PTM DIVIDEND MAR20/00810894		130.00	46,828.24
27 MAR	TRANSFER FROM RHCL DIVIDEND S00019586201		93.75	46,921.99
31 MAR	DIVIDEND FROM BENDIGO S00019586201		62.00	46,983.99
31 MAR	CREDIT INTEREST PAID		2.53	46,986.52
02 APR	DIVIDEND FROM SOUTH32 DIVIDEND RAU20/00970611		65.60	47,052.12
15 APR	DIVIDEND FROM IVV PAYMENT APR20/00803908		219.78	47,271.90
22 APR	DIVIDEND FROM VEU DIVIDEND VEU41/00802260		39.01	47,310.91
30 APR	CREDIT INTEREST PAID		0.39	47,311.30
18 MAY	TRANSFER FROM CMC MARKETS STOC C9966893		9,350.05	56,661.35
21 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 10508342	10,000.00		46,661.35
27 MAY	TRANSFER FROM RAMSAY HEALTH CA S00019586201		7,312.00	53,973.35
29 MAY	CREDIT INTEREST PAID		0.38	53,973.73
30 JUN	CREDIT INTEREST PAID		0.48	53,974.21
01 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10602117	3,005.95		50,968.26
TOTALS AT END OF PAGE		\$18,859.85	\$17,556.80	
TOTALS AT END OF PERIOD		\$18,859.85	\$17,556.80	\$50,968.26

This Statement Includes

Interest earned on deposits	\$12.22
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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
10 JUL	OPENING BALANCE			55,499.12
11 JUL	DIVIDEND FROM IKO PAYMENT JUL19/00800087		83.85	55,582.97
11 JUL	DIVIDEND FROM IJP PAYMENT JUL19/00800592		109.28	55,692.25
11 JUL	DIVIDEND FROM IEM PAYMENT JUL19/00801177		159.84	55,852.09
11 JUL	DIVIDEND FROM IVV PAYMENT JUL19/00803934		227.22	56,079.31
11 JUL	DIVIDEND FROM IEU PAYMENT JUL19/00801406		421.53	56,500.84
15 JUL	DIVIDEND FROM VEU DIVIDEND VEU38/00802001		173.65	56,674.49
31 JUL	CREDIT INTEREST PAID		5.08	56,679.57
29 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7781177	3,919.95		52,759.62
30 AUG	CREDIT INTEREST PAID		4.65	52,764.27
12 SEP	DIVIDEND FROM ALUMINA LIMITED SEP19/00831575		112.29	52,876.56
30 SEP	TRANSFER FROM RHCL DIVIDEND S00019586201		137.25	53,013.81
30 SEP	CREDIT INTEREST PAID		4.48	53,018.29
10 OCT	DIVIDEND FROM SOUTH32 DIVIDEND AF006/00975183		80.46	53,098.75
14 OCT	DIVIDEND FROM IVV PAYMENT OCT19/00803812		181.67	53,280.42
22 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8112921	3,494.95		49,785.47
23 OCT	DIVIDEND FROM VEU DIVIDEND VEU39/00802004		101.31	49,886.78
24 OCT	TRANSFER FROM SUN CAP RETURN 001235016354		1,416.87	51,303.65
31 OCT	CREDIT INTEREST PAID		4.46	51,308.11
29 NOV	CREDIT INTEREST PAID		4.08	51,312.19
31 DEC	CREDIT INTEREST PAID		4.50	51,316.69
2020				
08 JAN	DIVIDEND FROM IEU PAYMENT JAN20/00801195		103.86	51,420.55
08 JAN	DIVIDEND FROM IJP PAYMENT JAN20/00800503		150.61	51,571.16
08 JAN	DIVIDEND FROM IVV PAYMENT JAN20/00803912		250.38	51,821.54
08 JAN	DIVIDEND FROM IEM PAYMENT JAN20/00801112		449.77	52,271.31
TOTALS AT END OF PAGE		\$7,414.90	\$4,187.09	
TOTALS AT END OF PERIOD		\$7,414.90	\$4,187.09	\$52,271.31