



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 32
22 OCTOBER 2019 TO 22 APRIL 2020

S KO
ALATOFF P/L
80 SUMMER ST
ORANGE NSW 2800

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
ALATOFF P/L
(E + S KO S/F A/C)

Branch Number (BSB)

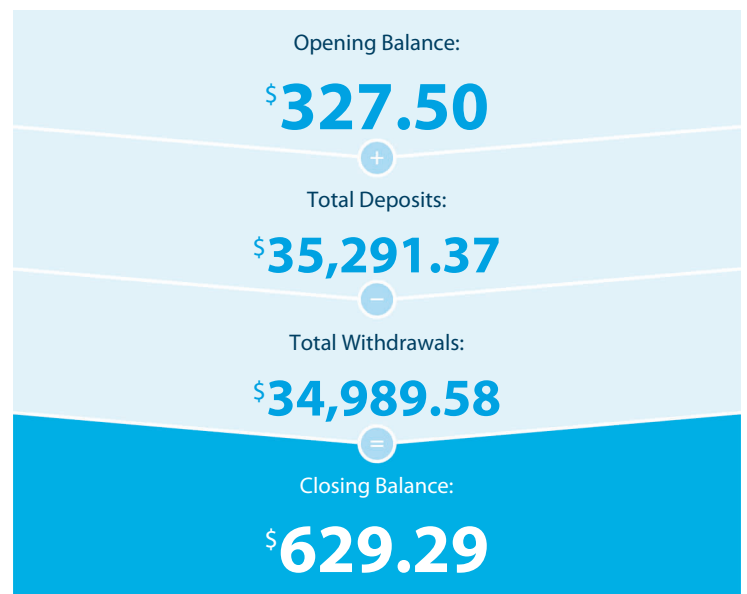
012-012

Account Number

4996-89053

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 4996-89053

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|---|--------------------|--------------------|-----------------|
| 2019 | | | | |
| 22 OCT | OPENING BALANCE | | | 327.50 |
| 31 OCT | CREDIT INTEREST PAID | | 0.06 | 327.56 |
| 20 NOV | TRANSFER FROM CMC MARKETS STOC C8295783 | | 35,289.14 | 35,616.70 |
| 25 NOV | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8323624 | 11,900.43 | | 23,716.27 |
| 29 NOV | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8360717 | 89.25 | | 23,627.02 |
| 29 NOV | CREDIT INTEREST PAID | | 0.76 | 23,627.78 |
| 17 DEC | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8452582 | 13,229.95 | | 10,397.83 |
| 20 DEC | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8476907 | 9,769.95 | | 627.88 |
| 31 DEC | CREDIT INTEREST PAID | | 1.27 | 629.15 |
| 2020 | | | | |
| 31 JAN | CREDIT INTEREST PAID | | 0.06 | 629.21 |
| 28 FEB | CREDIT INTEREST PAID | | 0.05 | 629.26 |
| 31 MAR | CREDIT INTEREST PAID | | 0.03 | 629.29 |
| TOTALS AT END OF PAGE | | \$34,989.58 | \$35,291.37 | |
| TOTALS AT END OF PERIOD | | \$34,989.58 | \$35,291.37 | \$629.29 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$2.23 |
|-----------------------------|--------|

Fee Summary

Fees Charged for period: 01 OCT 2019 to 31 OCT 2019

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

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4996-89053

Fees Charged for period: 01 NOV 2019 to 29 NOV 2019

Summary of ANZ Transaction Fees

| | Transactions | | Fee Per | Total |
|---------------------------------------|--------------|------------|-------------|---------------|
| | Total | Free | Transaction | Charge |
| | | Additional | Transaction | |
| | | | (\$) | (\$) |
| Transaction Fees | | | | |
| EFTPOS/PHONE BANKING WDL | 2.00 | 2.00 | 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

Fees Charged for period: 30 NOV 2019 to 31 DEC 2019

Summary of ANZ Transaction Fees

| | Transactions | | Fee Per | Total |
|---------------------------------------|--------------|------------|-------------|---------------|
| | Total | Free | Transaction | Charge |
| | | Additional | Transaction | |
| | | | (\$) | (\$) |
| Transaction Fees | | | | |
| EFTPOS/PHONE BANKING WDL | 2.00 | 2.00 | 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 22/04/20 and the monthly fee cycle, as appears above, ended on 31/12/19.

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**.

