



# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 33

22 APRIL 2020 TO 22 OCTOBER 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)

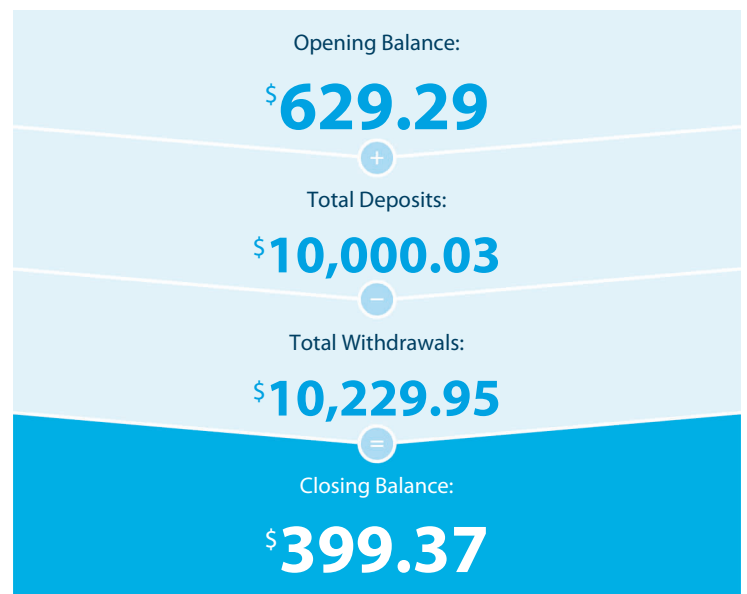
012-012

### 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 (\$)
<b>2020</b>				
<b>22 APR</b>	<b>OPENING BALANCE</b>			<b>629.29</b>
29 MAY	<b>CREDIT INTEREST PAID</b>		0.01	629.30
31 JUL	<b>CREDIT INTEREST PAID</b>		0.01	629.31
11 AUG	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 453109 FROM 440189353		10,000.00	10,629.31
14 AUG	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C11137507	10,229.95		399.36
31 AUG	<b>CREDIT INTEREST PAID</b>		0.01	399.37
	<b>TOTALS AT END OF PAGE</b>	<b>\$10,229.95</b>	<b>\$10,000.03</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$10,229.95</b>	<b>\$10,000.03</b>	<b>\$399.37</b>

## This Statement Includes

Interest earned on deposits	\$0.03
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## Yearly Summary

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

Interest earned on deposits	4.61
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## Fee Summary

Fees Charged for period: 01 AUG 2020 to 31 AUG 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
<b>Total Transaction Fees Charged</b>					<b>\$0.00</b>

**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 22/10/20 and the monthly fee cycle, as appears above, ended on 31/08/20.

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Account Number 4996-89053

## Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit [www.anz.com.au/ways-to-bank](http://www.anz.com.au/ways-to-bank) to learn about how you can manage your money, simply and securely.

## Daily cash deposit limit at ANZ ATMs

A daily transaction limit now applies for all cash deposits at ANZ ATMs that accept cash deposits, as previously advised by ANZ in the Australian Financial Review on 20 January 2020.

You can find out the current ATM Cash deposit limit on your account, as well as other options which may be available to make cash deposits into your account by contacting ANZ on 13 13 14.

## 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](http://www.anz.com) or by calling **13 13 14**.

