



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 6

26 MARCH 2021 TO 28 SEPTEMBER 2021

THE NEWSON FAMILY SUPER FUND
MARC NEWSON P/L
1/13 MANNING RD
DOUBLE BAY NSW 2028

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
THE NEWSON FAMILY SUPER FUND
MARC NEWSON P/L

Branch Number (BSB)

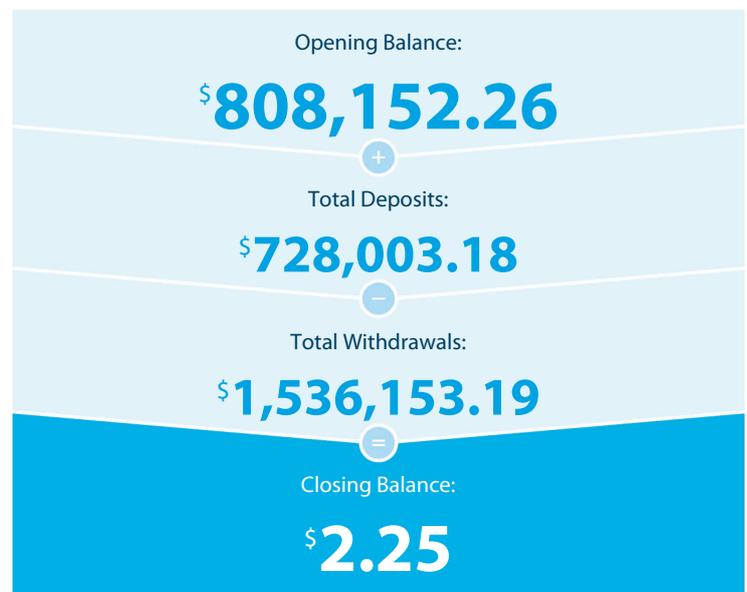
012-012

Account Number

4690-15701

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 4690-15701

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
26 MAR	OPENING BALANCE			808,152.26
30 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14131473	51,406.49		756,745.77
31 MAR	CREDIT INTEREST PAID		36.83	756,782.60
06 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15529943	0.66		756,781.94
07 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14192506	13,619.95		743,161.99
07 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14194472	38,792.63		704,369.36
08 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15589707	0.33		704,369.03
12 APR	TRANSFER FROM CMC MARKETS STOC C14240327		51,942.80	756,311.83
13 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15644234	0.33		756,311.50
15 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14289384	14,419.95		741,891.55
19 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15721144	0.33		741,891.22
20 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15740313	0.33		741,890.89
21 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15758772	0.33		741,890.56
21 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14365153	42,986.16		698,904.40
21 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15760039	500,000.00		198,904.40
22 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15778566	0.66		198,903.74
22 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14382802	107,518.14		91,385.60
23 APR	TRANSFER FROM CMC MARKETS STOC C14392350		25,172.28	116,557.88
26 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 305348 FROM 282522412		100,000.00	216,557.88
26 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15814451	0.33		216,557.55
26 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15813596	0.33		216,557.22
26 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14419380	36,039.60		180,517.62
26 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14418645	43,607.92		136,909.70
28 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15847758	0.33		136,909.37
	TOTALS AT END OF PAGE	\$848,394.80	\$177,151.91	

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28 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15848376	0.33		136,909.04
28 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14442479	34,237.62		102,671.42
28 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15847504	46,762.01		55,909.41
28 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14441573	55,910.07		0.66DR
30 APR	TRANSFER FROM CMC MARKETS STOC C14476761		61,178.35	61,177.69
30 APR	TRANSFER FROM CMC MARKETS STOC C14481951		79,912.00	141,089.69
30 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15883010	0.33		141,089.36
30 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15882261	1.65		141,087.71
30 APR	CREDIT INTEREST PAID		21.53	141,109.24
03 MAY	TRANSFER FROM CMC MARKETS STOC C14486081		5,048.71	146,157.95
03 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15900855	0.33		146,157.62
04 MAY	TRANSFER FROM CMC MARKETS STOC C14504797		8,480.05	154,637.67
04 MAY	TRANSFER FROM CMC MARKETS STOC C14512496		16,980.05	171,617.72
04 MAY	TRANSFER FROM CMC MARKETS STOC C14505818		41,534.26	213,151.98
04 MAY	TRANSFER FROM CMC MARKETS STOC C14503476		57,936.20	271,088.18
04 MAY	TRANSFER FROM CMC MARKETS STOC C14502267		105,883.40	376,971.58
04 MAY	TRANSFER FROM CMC MARKETS STOC C14505926		111,960.92	488,932.50
04 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15917920	0.33		488,932.17
04 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15915793	0.33		488,931.84
05 MAY	TRANSFER FROM CMC MARKETS STOC C14530915		17,307.23	506,239.07
05 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15937894	0.33		506,238.74
06 MAY	TRANSFER FROM CMC MARKETS STOC C14541805		9,156.22	515,394.96
06 MAY	TRANSFER FROM CMC MARKETS STOC C14535230		17,770.05	533,165.01
07 MAY	TRANSFER FROM CMC MARKETS STOC C14563271		17,580.05	550,745.06
07 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15972159	550,745.06		
TOTALS AT END OF PAGE		\$687,658.39	\$550,749.02	

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
31 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 898154 FROM 282522412 EFFECTIVE DATE 29 MAY 2021		100.00	100.00
31 MAY	CREDIT INTEREST PAID		2.25	102.25
03 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16319691	100.00		2.25
TOTALS AT END OF PAGE		\$100.00	\$102.25	
TOTALS AT END OF PERIOD		\$1,536,153.19	\$728,003.18	\$2.25

This Statement Includes

Interest earned on deposits	\$60.61
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Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	436.76
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Fee Summary

Fees Charged for period: 27 FEB 2021 to 31 MAR 2021

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

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

Fees Charged for period: 01 APR 2021 to 30 APR 2021

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
Transaction Fees						
EFTPOS/PHONE BANKING WDL	24.00	5.00	19.00	0.50	9.50	0.00
Total Transaction Fees Charged					\$9.50	\$0.00

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

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Fees Charged for period: 01 MAY 2021 to 31 MAY 2021

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
EFTPOS/PHONE BANKING WDL	5.00	5.00		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: 01 JUN 2021 to 30 JUN 2021

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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 28/09/21 and the monthly fee cycle, as appears above, ended on 30/06/21.

No transaction fees* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

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**.

