

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2091-85616

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
<b>08 FEB</b>	<b>OPENING BALANCE</b>			<b>259.13</b>
28 FEB	CREDIT INTEREST PAID		0.02	259.15
29 MAR	CREDIT INTEREST PAID		0.02	259.17
30 APR	CREDIT INTEREST PAID		0.03	259.20
31 MAY	CREDIT INTEREST PAID		0.02	259.22
28 JUN	CREDIT INTEREST PAID		0.02	259.24
31 JUL	CREDIT INTEREST PAID		0.02	259.26
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.13</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.13</b>	<b>\$259.26</b>

### This Statement Includes

Interest earned on deposits	\$0.13
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### Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	2.05
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### Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at [www.anz.com.au/privacy](http://www.anz.com.au/privacy).

## 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**.

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## Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
<b>09 AUG</b>	<b>OPENING BALANCE</b>			<b>259.26</b>
30 AUG	CREDIT INTEREST PAID		0.02	259.28
30 SEP	BPAY CASH PAYMENT		20,000.00	20,259.28
30 SEP	CREDIT INTEREST PAID		0.02	20,259.30
02 OCT	BPAY CASH PAYMENT		20,000.00	40,259.30
31 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8170622	4,880.42		35,378.88
31 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8171690	8,499.95		26,878.93
31 OCT	CREDIT INTEREST PAID		3.31	26,882.24
08 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8224441	6,124.95		20,757.29
12 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8245293	6,004.95		14,752.34
29 NOV	CREDIT INTEREST PAID		1.51	14,753.85
31 DEC	CREDIT INTEREST PAID		1.29	14,755.14
<b>2020</b>				
15 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8580688	7,474.95		7,280.19
31 JAN	CREDIT INTEREST PAID		0.93	7,281.12
<b>TOTALS AT END OF PAGE</b>		<b>\$32,985.22</b>	<b>\$40,007.08</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$32,985.22</b>	<b>\$40,007.08</b>	<b>\$7,281.12</b>

### This Statement Includes

Interest earned on deposits	\$7.08
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### 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	2.00	2.00	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

# Cash Transaction Summary



- Accounts
- Stock Holdings
- Open Orders
- Order History
- Profit & Loss
- Confirmations
- Statements

Trading Account Statements | Cash Transaction Summary | Portfolio Report | EPR Trading Statement

Download CSV

1318320 - Gtmc Holdings Pty Ltd <Mcmannus Super Fund A/C> 30/1/2020 - 30/06/2020 [View](#)

Institution ANZ CIA | BSB 012-012 | Account Number 209185616 | Account of GTMC HOLDINGS PTY LTD <MCMANUS SUPER FUND A/C>  
 Open Balance \$7,280.19 | Closing Balance \$11,336.69 | Total Debit \$35,945.80 | Total Credit \$40,002.30

Date	Description	Debit \$	Credit \$	Balance \$
30/06/2020	CREDIT INTEREST PAID		0.10	11,336.69
29/05/2020	CREDIT INTEREST PAID		0.16	11,336.59
29/05/2020	Bght 2000 WHF @ 4.6800 10146277	9,384.95		11,336.43
30/04/2020	CREDIT INTEREST PAID		0.21	20,721.38
24/04/2020	Bght 3000 WHF @ 4.3500 9689720	13,079.95		20,721.17
24/04/2020	Bght 5000 BKI @ 1.3000 9686938	6,519.95		33,801.12
14/04/2020	BPAY CASH PAYMENT		20,000.00	40,321.07
06/04/2020	BPAY CASH PAYMENT		18,000.00	20,321.07
06/04/2020	BPAY CASH PAYMENT		2,000.00	2,321.07
31/03/2020	CREDIT INTEREST PAID		0.34	321.07
17/03/2020	Bght 2400 PFP @ 2.8900 9124440	6,960.95		320.73
28/02/2020	CREDIT INTEREST PAID		0.56	7,281.68
31/01/2020	CREDIT INTEREST PAID		0.93	7,281.12