

~~1/24~~ <sup>22 AUG 20</sup> S/F SHARE  
Re L/M HAKIMAN S/Ace

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4960-57333

Super Fund Acc  
SHARE

This Statement Includes

Interest earned on deposits \$1.98

Fee Summary

STATEMENT 32

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

Summary of ANZ Transaction Fees

|                                       | Transactions |                 | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
|                                       | Total        | Free Additional |                          |                   |
| <b>Transaction Fees</b>               |              |                 |                          |                   |
| 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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 05/01/22 and the monthly fee cycle, as appears above, ended on 30/07/21.

## 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**.



# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 32

05 JULY 2021 TO 05 JANUARY 2022

MR R HARTMAN AND MRS H M HARTMAN  
33 TRUSTY PKWY  
BALDIVIS WA 6171

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

SHARE INVESTING LIMITED  
ROBERT HARTMAN & HEATHER HARTMAN  
(THE HARTMAN S/F A/C)

### Branch Number (BSB)

012-012

### Account Number

4960-57333

### Account Descriptor

TRUST ACCOUNT

### Opening Balance:

\$ **71,710.44**

### Total Deposits:

\$ **103,123.82**

### Total Withdrawals:

\$ **81,006.24**

### Closing Balance:

\$ **93,828.02**

## 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 4960-57333

## Transaction Details

Please retain this statement for taxation purposes

| Date          | Transaction Details  | Withdrawals (\$)   | Deposits (\$)       | Balance (\$)       |
|---------------|--|--------------------|---------------------|--------------------|
| <b>2021</b>   |  |                    |                     |                    |
| <b>05 JUL</b> | <b>OPENING BALANCE</b>   |                    |                     | <b>71,710.44</b>   |
| 28 JUL        | <b>TRANSFER</b><br>FROM CMC MARKETS STOC C15494838             |                    | 7,575.05            | 79,285.49          |
| 29 JUL        | <b>SHARE TRADE WITHDRAWAL</b><br>TO CMC MARKETS STOC C15515713 | 7,899.95           |                     | 71,385.54          |
| 30 JUL        | <b>SHARE TRADE WITHDRAWAL</b><br>TO CMC MARKETS STOC C15525776 | 22,284.49          |                     | 49,101.05          |
| 30 JUL        | <b>CREDIT INTEREST PAID</b>                                    |                    | 0.59                | 49,101.64          |
| 12 AUG        | <b>TRANSFER</b><br>FROM CMC MARKETS STOC C15678335             |                    | 21,136.72           | 70,238.36          |
| 12 AUG        | <b>SHARE TRADE WITHDRAWAL</b><br>TO CMC MARKETS STOC 17238770  | 10,000.00          |                     | 60,238.36          |
| 16 AUG        | <b>TRANSFER</b><br>FROM CMC MARKETS STOC C15728267             |                    | 11,505.05           | 71,743.41          |
| 30 AUG        | <b>TRANSFER</b><br>FROM EVN REFUND 001263863822                |                    | 5,002.70            | 76,746.11          |
| 31 AUG        | <b>CREDIT INTEREST PAID</b>                                    |                    | 0.54                | 76,746.65          |
| 21 SEP        | <b>DIVIDEND</b><br>FROM OSH DIVIDEND OFA21/00817636            |                    | 89.61               | 76,836.26          |
| 23 SEP        | <b>DIVIDEND</b><br>FROM TLS FNL DIV 001265025730               |                    | 240.00              | 77,076.26          |
| 24 SEP        | <b>DIVIDEND</b><br>FROM WOODSIDE INT21/00555086                |                    | 915.88              | 77,992.14          |
| 28 SEP        | <b>DIVIDEND</b><br>FROM EVN FNL DIV 001265454975               |                    | 164.90              | 78,157.04          |
| 30 SEP        | <b>CREDIT INTEREST PAID</b>                                    |                    | 0.63                | 78,157.67          |
| 04 OCT        | <b>TRANSFER</b><br>FROM CMC MARKETS STOC C16401053             |                    | 35,440.43           | 113,598.10         |
| 06 OCT        | <b>TRANSFER</b><br>FROM CMC MARKETS STOC C16443367             |                    | 6,000.05            | 119,598.15         |
| 14 OCT        | <b>SHARE TRADE WITHDRAWAL</b><br>TO CMC MARKETS STOC C16540628 | 7,099.95           |                     | 112,498.20         |
| 19 OCT        | <b>SHARE TRADE WITHDRAWAL</b><br>TO CMC MARKETS STOC C16588567 | 14,779.95          |                     | 97,718.25          |
| 25 OCT        | <b>SHARE TRADE WITHDRAWAL</b><br>TO CMC MARKETS STOC C16668125 | 6,025.95           |                     | 91,692.30          |
| 29 OCT        | <b>CREDIT INTEREST PAID</b>                                    |                    | 0.22                | 91,692.52          |
| 22 NOV        | <b>TRANSFER</b><br>FROM CMC MARKETS STOC C17049399             |                    | 14,151.45           | 105,843.97         |
| 26 NOV        | <b>SHARE TRADE WITHDRAWAL</b><br>TO CMC MARKETS STOC C17114010 | 12,915.95          |                     | 92,928.02          |
| 21 DEC        | <b>DIVIDEND</b><br>FROM WBC DIVIDEND 001269373326              |                    | 900.00              | 93,828.02          |
|               | <b>TOTALS AT END OF PAGE</b>                                   | <b>\$81,006.24</b> | <b>\$103,123.82</b> |                    |
|               | <b>TOTALS AT END OF PERIOD</b>                                 | <b>\$81,006.24</b> | <b>\$103,123.82</b> | <b>\$93,828.02</b> |



# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 33

05 JANUARY 2022 TO 05 JULY 2022

MR R HARTMAN AND MRS H M HARTMAN  
33 TRUSTY PKWY  
BALDIVIS WA 6171

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

SHARE INVESTING LIMITED  
ROBERT HARTMAN & HEATHER HARTMAN  
(THE HARTMAN S/F A/C)

### Branch Number (BSB)

012-012

### Account Number

4960-57333

### Account Descriptor

TRUST ACCOUNT

### Opening Balance:

\$ **93,828.02**

### Total Deposits:

\$ **151,745.71**

### Total Withdrawals:

\$ **152,553.55**

### Closing Balance:

\$ **93,020.18**

## NEED TO GET IN TOUCH?



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anz.com

OR



**Enquiries: 133350**  
**Lost/Stolen Cards: 1800 033 844**

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4960-57333

## Transaction Details

Please retain this statement for taxation purposes

| Date          | Transaction Details  | Withdrawals (\$)    | Deposits (\$)       | Balance (\$)       |
|---------------|--|---------------------|---------------------|--------------------|
| <b>2022</b>   |  |                     |                     |                    |
| <b>05 JAN</b> | <b>OPENING BALANCE</b>   |                     |                     | <b>93,828.02</b>   |
| 13 JAN        | <b>TRANSFER</b><br>FROM CMC MARKETS STOC C17589418             |                     | 7,430.05            | 101,258.07         |
| 28 JAN        | <b>SHARE TRADE WITHDRAWAL</b><br>TO CMC MARKETS STOC C17798115 | 7,119.95            |                     | 94,138.12          |
| 04 FEB        | <b>TRANSFER</b><br>FROM CMC MARKETS STOC C17904269             |                     | 9,279.60            | 103,417.72         |
| 10 FEB        | <b>TRANSFER</b><br>FROM CMC MARKETS STOC C17959898             |                     | 60,197.71           | 163,615.43         |
| 10 FEB        | <b>SHARE TRADE WITHDRAWAL</b><br>TO CMC MARKETS STOC 19838450  | 80,000.00           |                     | 83,615.43          |
| 14 FEB        | <b>TRANSFER</b><br>FROM CMC MARKETS STOC C18000857             |                     | 8,460.05            | 92,075.48          |
| 15 FEB        | <b>TRANSFER</b><br>FROM CMC MARKETS STOC C18018053             |                     | 14,260.05           | 106,335.53         |
| 24 FEB        | <b>TRANSFER</b><br>FROM CMC MARKETS STOC C18127908             |                     | 13,868.05           | 120,203.58         |
| 24 FEB        | <b>SHARE TRADE WITHDRAWAL</b><br>TO CMC MARKETS STOC C18123813 | 7,939.95            |                     | 112,263.63         |
| 01 MAR        | <b>TRANSFER</b><br>FROM CMC MARKETS STOC C18185255             |                     | 9,100.05            | 121,363.68         |
| 01 APR        | <b>DIVIDEND</b><br>FROM TLS ITM DIV 001274855443               |                     | 240.00              | 121,603.68         |
| 11 APR        | <b>SHARE TRADE WITHDRAWAL</b><br>TO CMC MARKETS STOC C18694316 | 10,704.95           |                     | 110,898.73         |
| 21 APR        | <b>TRANSFER</b><br>FROM CMC MARKETS STOC C18805190             |                     | 8,535.05            | 119,433.78         |
| 28 APR        | <b>SHARE TRADE WITHDRAWAL</b><br>TO CMC MARKETS STOC C18878120 | 10,579.95           |                     | 108,853.83         |
| 03 MAY        | <b>TRANSFER</b><br>FROM CMC MARKETS STOC C18921535             |                     | 11,080.05           | 119,933.88         |
| 05 MAY        | <b>TRANSFER</b><br>FROM CMC MARKETS STOC C18962120             |                     | 8,380.05            | 128,313.93         |
| 12 MAY        | <b>SHARE TRADE WITHDRAWAL</b><br>TO CMC MARKETS STOC C19046279 | 3,394.95            |                     | 124,918.98         |
| 16 JUN        | <b>SHARE TRADE WITHDRAWAL</b><br>TO CMC MARKETS STOC C19401412 | 5,347.95            |                     | 119,571.03         |
| 17 JUN        | <b>SHARE TRADE WITHDRAWAL</b><br>TO CMC MARKETS STOC C19435273 | 15,909.95           |                     | 103,661.08         |
| 22 JUN        | <b>SHARE TRADE WITHDRAWAL</b><br>TO CMC MARKETS STOC C19492730 | 7,727.95            |                     | 95,933.13          |
| 24 JUN        | <b>DIVIDEND</b><br>FROM WBC DIVIDEND 001278037358              |                     | 915.00              | 96,848.13          |
| 04 JUL        | <b>SHARE TRADE WITHDRAWAL</b><br>TO CMC MARKETS STOC C19617829 | 3,827.95            |                     | 93,020.18          |
|               | <b>TOTALS AT END OF PAGE</b>                                   | <b>\$152,553.55</b> | <b>\$151,745.71</b> |                    |
|               | <b>TOTALS AT END OF PERIOD</b>                                 | <b>\$152,553.55</b> | <b>\$151,745.71</b> | <b>\$93,020.18</b> |