

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 3209-13079

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
17 FEB	OPENING BALANCE			563.44
08 MAR	TRANSFER FROM CMC MARKETS STOC C18279263		95,846.15	96,409.59
08 MAR	TRANSFER FROM CMC MARKETS STOC C18279100		120,658.18	217,067.77
21 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 20354299	217,067.77		
30 MAR	DIVIDEND FROM AGL PAYMENT AUI22/00906960		2,658.40	2,658.40
01 APR	DIVIDEND FROM TLS ITM DIV 001274834335		1,968.24	4,626.64
	TOTALS AT END OF PAGE	\$217,067.77	\$221,130.97	
	TOTALS AT END OF PERIOD	\$217,067.77	\$221,130.97	\$4,626.64

Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits	0.92
-----------------------------	------

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 3209-13079

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
17 AUG	OPENING BALANCE			703.42
23 SEP	TRANSFER FROM CMC MARKETS STOC C16264277		86,197.89	86,901.31
23 SEP	TRANSFER FROM CMC MARKETS STOC C16265426		131,971.47	218,872.78
30 SEP	CREDIT INTEREST PAID		0.43	218,873.21
29 OCT	CREDIT INTEREST PAID		0.48	218,873.69
2022				
07 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17922070	99,136.01		119,737.68
07 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17922599	119,174.24		563.44
	TOTALS AT END OF PAGE	\$218,310.25	\$218,170.27	
	TOTALS AT END OF PERIOD	\$218,310.25	\$218,170.27	\$563.44

This Statement Includes

Interest earned on deposits	\$0.91
-----------------------------	--------

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**.