



# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 38

30 SEPTEMBER 2020 TO 31 MARCH 2021

006/46



MR T OMERI  
OMERI & OMERI P/L  
8 MELROSE ST  
HOMEBUSH NSW 2140

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

SHARE INVESTING LIMITED

OMERI & OMERI P/L

OMERI & OMERI SUPERANNUATION FUND A/C

Branch Number (BSB)

012-012

Account Number

4393-17768

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$74,755.18

Total Deposits:

\$621,825.52

Total Withdrawals:

\$639,426.95

Closing Balance:

\$57,153.75

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 4393-17768

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>30 SEP</b>	<b>OPENING BALANCE</b>			<b>74,755.18</b>
01 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C11757541	2,259.95		72,495.23
01 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C11756604	3,859.95		68,635.28
01 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C11756964	5,984.95		62,650.33
01 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C11757225	6,699.95		55,950.38
02 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C11772527	1,104.95		54,845.43
02 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C11772747	1,104.95		53,740.48
02 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C11773027	1,299.95		52,440.53
02 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC 12621047	10,000.00		42,440.53
05 OCT	<b>TRANSFER</b> FROM CMC MARKETS STOC C11783236		980.05	43,420.58
05 OCT	<b>TRANSFER</b> FROM CMC MARKETS STOC C11783526		12,060.05	55,480.63
06 OCT	<b>TRANSFER</b> FROM CMC MARKETS STOC C11791667		7,006.05	62,486.68
06 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C11790379	7,069.95		55,416.73
09 OCT	<b>DIVIDEND</b> FROM CSL LTD DIVIDEND FAU20/00924703		73.48	55,490.21
13 OCT	<b>TRANSFER</b> FROM CMC MARKETS STOC C11871600		12,047.55	67,537.76
13 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C11871084	979.95		66,557.81
13 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C11871145	1,051.95		65,505.86
13 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C11870922	1,234.95		64,270.91
13 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C11871891	3,049.95		61,220.96
13 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C11870571	3,539.95		57,681.01
13 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C11869820	11,194.95		46,486.06
14 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C11892983	4,579.95		41,906.11
14 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C11890654	5,353.95		36,552.16
14 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C11890806	7,079.95		29,472.21
	<b>TOTALS AT END OF PAGE</b>	<b>\$77,450.15</b>	<b>\$32,167.18</b>	

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4393-17768

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
20 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C11960280	3,419.95		26,052.26
22 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C11995352	1,294.95		24,757.31
22 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C11996501	3,238.95		21,518.36
22 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C11995711	3,454.95		18,063.41
23 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C12002706	6,195.81		11,867.60
27 OCT	<b>TRANSFER</b> FROM CMC MARKETS STOC C12047471		13,263.54	25,131.14
27 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C12046980	1,299.95		23,831.19
27 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C12046686	2,984.95		20,846.24
30 OCT	<b>TRANSFER</b> FROM CMC MARKETS STOC C12099977		785.05	21,631.29
30 OCT	<b>TRANSFER</b> FROM CMC MARKETS STOC C12100125		3,880.05	25,511.34
30 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C12100635	5,279.95		20,231.39
30 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C12100911	10,719.95		9,511.44
30 OCT	<b>CREDIT INTEREST PAID</b>		0.30	9,511.74
11 NOV	<b>TRANSFER</b> FROM CMC MARKETS STOC C12221965		1,996.00	11,507.74
11 NOV	<b>TRANSFER</b> FROM CMC MARKETS STOC C12221904		3,775.05	15,282.79
24 NOV	<b>TRANSFER</b> FROM CMC MARKETS STOC C12389196		17,380.05	32,662.84
24 NOV	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C12388998	1,069.95		31,592.89
24 NOV	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C12389389	6,769.95		24,822.94
24 NOV	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C12389282	12,043.94		12,779.00
25 NOV	<b>TRANSFER</b> FROM CMC MARKETS STOC C12407818		1,820.05	14,599.05
27 NOV	<b>TRANSFER</b> FROM CMC MARKETS STOC C12443538		2,500.05	17,099.10
27 NOV	<b>TRANSFER</b> FROM CMC MARKETS STOC C12443392		8,380.05	25,479.15
27 NOV	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C12446495	1,069.95		24,409.20
27 NOV	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C12459536	1,084.95		23,324.25
27 NOV	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C12459725	1,119.95		22,204.30
<b>TOTALS AT END OF PAGE</b>		<b>\$61,048.10</b>	<b>\$53,780.19</b>	



439317768\_00178 E-46 S-388 I-795

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4393-17768

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
27 NOV	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C12442552	2,159.95		20,044.35
30 NOV	<b>CREDIT INTEREST PAID</b>		0.11	20,044.46
04 DEC	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C12547143	1,099.95		18,944.51
04 DEC	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C12546908	3,909.95		15,034.56
04 DEC	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC 13548775	5,000.00		10,034.56
11 DEC	<b>TRANSFER</b> FROM CMC MARKETS STOC C12639288		2,810.05	12,844.61
15 DEC	<b>TRANSFER</b> FROM CMC MARKETS STOC C12678421		3,055.05	15,899.66
16 DEC	<b>DIVIDEND</b> FROM FISH&PAY HC CORP 001254850226		150.98	16,050.64
16 DEC	<b>TRANSFER</b> FROM CMC MARKETS STOC C12696486		4,400.05	20,450.69
16 DEC	<b>TRANSFER</b> FROM CMC MARKETS STOC C12696201		5,430.05	25,880.74
16 DEC	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C12696328	1,069.95		24,810.79
18 DEC	<b>DIVIDEND</b> FROM COLLINS FOODS DEC20/00800623		105.00	24,915.79
18 DEC	<b>TRANSFER</b> FROM CMC MARKETS STOC C12729758		11,180.05	36,095.84
18 DEC	<b>TRANSFER</b> FROM CMC MARKETS STOC C12730000		14,395.80	50,491.64
21 DEC	<b>TRANSFER</b> FROM CMC MARKETS STOC C12742919		118,913.43	169,405.07
23 DEC	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C12773478	120,876.51		48,528.56
24 DEC	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C12799367	1,179.95		47,348.61
24 DEC	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C12799777	1,189.95		46,158.66
24 DEC	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C12799511	1,449.95		44,708.71
30 DEC	<b>TRANSFER</b> FROM CMC MARKETS STOC C12818675		19,181.25	63,889.96
30 DEC	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C12819493	1,159.95		62,730.01
30 DEC	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C12818781	2,219.95		60,510.06
30 DEC	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C12819385	3,024.95		57,485.11
30 DEC	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C12819950	7,119.95		50,365.16
31 DEC	<b>CREDIT INTEREST PAID</b>		0.31	50,365.47
<b>TOTALS AT END OF PAGE</b>		<b>\$151,460.96</b>	<b>\$179,622.13</b>	



# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4393-17768

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
05 JAN	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C12860538	1,127.45		49,238.02
05 JAN	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C12860452	1,195.95		48,042.07
05 JAN	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C12860311	1,514.95		46,527.12
05 JAN	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C12860627	2,469.95		44,057.17
05 JAN	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C12860685	2,779.95		41,277.22
07 JAN	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C12896366	1,309.95		39,967.27
07 JAN	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C12896210	1,357.45		38,609.82
08 JAN	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C12915910	949.95		37,659.87
08 JAN	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C12915570	1,999.95		35,659.92
11 JAN	<b>TRANSFER</b> FROM CMC MARKETS STOC C12934635		1,990.05	37,649.97
12 JAN	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC 14056234	4,000.00		33,649.97
13 JAN	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C12975511	1,279.95		32,370.02
13 JAN	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C12975950	1,664.95		30,705.07
14 JAN	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C12994080	1,279.95		29,425.12
14 JAN	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C12994504	1,314.95		28,110.17
14 JAN	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C12993912	1,319.95		26,790.22
14 JAN	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C12994243	1,809.68		24,980.54
14 JAN	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C12994949	2,089.95		22,890.59
14 JAN	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C12994319	3,314.95		19,575.64
15 JAN	<b>TRANSFER</b> FROM CMC MARKETS STOC C13012535		7,915.05	27,490.69
15 JAN	<b>TRANSFER</b> FROM CMC MARKETS STOC C13012420		9,030.05	36,520.74
15 JAN	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13012741	1,129.95		35,390.79
15 JAN	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13012891	1,139.95		34,250.84
19 JAN	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13039672	1,869.95		32,380.89
19 JAN	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13039109	2,059.95		30,320.94
<b>TOTALS AT END OF PAGE</b>		<b>\$38,979.68</b>	<b>\$18,935.15</b>	



439317768\_00178 E-46 S-399 1-797

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4393-17768

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
19 JAN	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13040621	3,219.95		27,100.99
20 JAN	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13073801	1,094.95		26,006.04
20 JAN	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13074090	1,169.95		24,836.09
20 JAN	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13074318	3,489.95		21,346.14
20 JAN	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13074129	3,596.20		17,749.94
21 JAN	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13094251	5,099.95		12,649.99
22 JAN	<b>TRANSFER</b> FROM CMC MARKETS STOC C13103914		2,490.05	15,140.04
22 JAN	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13117509	1,019.95		14,120.09
22 JAN	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13116997	1,319.95		12,800.14
22 JAN	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13116644	1,399.56		11,400.58
22 JAN	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13116803	1,414.95		9,985.63
27 JAN	<b>TRANSFER</b> FROM CMC MARKETS STOC C13151403		16,330.05	26,315.68
27 JAN	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13151462	2,879.95		23,435.73
27 JAN	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13152175	8,119.95		15,315.78
29 JAN	<b>CREDIT INTEREST PAID</b>		0.24	15,316.02
01 FEB	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13237874	1,159.95		14,156.07
01 FEB	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13249609	1,369.95		12,786.12
01 FEB	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13236081	2,217.95		10,568.17
02 FEB	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13264551	1,189.95		9,378.22
02 FEB	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13263113	1,204.95		8,173.27
03 FEB	<b>TRANSFER</b> FROM CMC MARKETS STOC C13295254		14,570.05	22,743.32
04 FEB	<b>TRANSFER</b> FROM CMC MARKETS STOC C13328713		146,671.92	169,415.24
05 FEB	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13353176	1,379.95		168,035.29
09 FEB	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13395212	9,179.95		158,855.34
11 FEB	<b>DIVIDEND</b> FROM NIC DIVIDEND FEB21/00800304		80.00	158,935.34
<b>TOTALS AT END OF PAGE</b>		<b>\$51,527.91</b>	<b>\$180,142.31</b>	

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4393-17768

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
11 FEB	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13435987	2,819.95		156,115.39
12 FEB	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC 14748870	6,000.00		150,115.39
19 FEB	<b>TRANSFER</b> FROM CMC MARKETS STOC C13583936		3,420.05	153,535.44
19 FEB	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13599779	1,024.95		152,510.49
19 FEB	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13587708	5,869.95		146,640.54
19 FEB	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13598998	6,009.95		140,630.59
19 FEB	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13599554	11,959.95		128,670.64
22 FEB	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13626914	1,799.95		126,870.69
22 FEB	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13626584	2,019.95		124,850.74
24 FEB	<b>TRANSFER</b> FROM CMC MARKETS STOC C13666581		12,180.05	137,030.79
26 FEB	<b>TRANSFER</b> FROM CMC MARKETS STOC C13723704		800.05	137,830.84
26 FEB	<b>TRANSFER</b> FROM CMC MARKETS STOC C13724552		835.05	138,665.89
26 FEB	<b>TRANSFER</b> FROM CMC MARKETS STOC C13723644		880.05	139,545.94
26 FEB	<b>TRANSFER</b> FROM CMC MARKETS STOC C13724926		980.05	140,525.99
26 FEB	<b>TRANSFER</b> FROM CMC MARKETS STOC C13724038		1,120.05	141,646.04
26 FEB	<b>TRANSFER</b> FROM CMC MARKETS STOC C13723537		1,240.05	142,886.09
26 FEB	<b>TRANSFER</b> FROM CMC MARKETS STOC C13723472		1,240.05	144,126.14
26 FEB	<b>TRANSFER</b> FROM CMC MARKETS STOC C13723295		1,360.05	145,486.19
26 FEB	<b>TRANSFER</b> FROM CMC MARKETS STOC C13723223		3,060.05	148,546.24
26 FEB	<b>TRANSFER</b> FROM CMC MARKETS STOC C13725200		6,230.05	154,776.29
26 FEB	<b>CREDIT INTEREST PAID</b>		0.92	154,777.21
01 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13748593	1,668.28		153,108.93
01 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13748748	1,932.45		151,176.48
01 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13748456	3,529.95		147,646.53
02 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13773504	2,179.95		145,466.58
<b>TOTALS AT END OF PAGE</b>		<b>\$46,815.28</b>	<b>\$33,346.52</b>	



# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4393-17768

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
02 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13774416	3,389.95		142,076.63
02 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13774313	3,869.95		138,206.68
02 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13761940	4,142.94		134,063.74
02 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13763518	6,619.95		127,443.79
02 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13771023	23,625.96		103,817.83
03 MAR	<b>TRANSFER</b> FROM CMC MARKETS STOC C13791673		871.05	104,688.88
03 MAR	<b>TRANSFER</b> FROM CMC MARKETS STOC C13791914		955.05	105,643.93
03 MAR	<b>TRANSFER</b> FROM CMC MARKETS STOC C13793899		2,020.05	107,663.98
03 MAR	<b>TRANSFER</b> FROM CMC MARKETS STOC C13793794		2,740.05	110,404.03
03 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13794977	3,189.95		107,214.08
05 MAR	<b>TRANSFER</b> FROM CMC MARKETS STOC C13833077		1,030.05	108,244.13
05 MAR	<b>TRANSFER</b> FROM CMC MARKETS STOC C13832988		1,080.05	109,324.18
05 MAR	<b>TRANSFER</b> FROM CMC MARKETS STOC C13832824		1,855.05	111,179.23
05 MAR	<b>TRANSFER</b> FROM CMC MARKETS STOC C13834938		6,020.05	117,199.28
05 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13835232	5,779.95		111,419.33
05 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13824246	24,082.05		87,337.28
08 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13855221	1,644.95		85,692.33
08 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13853663	2,179.95		83,512.38
08 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13854782	4,019.95		79,492.43
08 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13853906	4,527.95		74,964.48
09 MAR	<b>DIVIDEND</b> FROM MIN PAYMENT MAR21/00801238		200.00	75,164.48
10 MAR	<b>TRANSFER</b> FROM CMC MARKETS STOC C13896953		1,780.05	76,944.53
10 MAR	<b>TRANSFER</b> FROM CMC MARKETS STOC C13896689		12,238.58	89,183.11
10 MAR	<b>TRANSFER</b> FROM CMC MARKETS STOC C13896479		22,175.58	111,358.69
10 MAR	<b>TRANSFER</b> FROM CMC MARKETS STOC C13896625		49,978.05	161,336.74
<b>TOTALS AT END OF PAGE</b>		<b>\$87,073.50</b>	<b>\$102,943.66</b>	



# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4393-17768

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
10 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13896974	3,544.95		157,791.79
11 MAR	<b>DIVIDEND</b> FROM AVA RISK S00004319940		40.00	157,831.79
11 MAR	<b>TRANSFER</b> FROM CMC MARKETS STOC C13909994		1,360.05	159,191.84
11 MAR	<b>TRANSFER</b> FROM CMC MARKETS STOC C13916156		1,555.05	160,746.89
11 MAR	<b>TRANSFER</b> FROM CMC MARKETS STOC C13915730		1,765.05	162,511.94
11 MAR	<b>TRANSFER</b> FROM CMC MARKETS STOC C13910192		1,870.05	164,381.99
11 MAR	<b>TRANSFER</b> FROM CMC MARKETS STOC C13915798		6,640.05	171,022.04
11 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13916062	1,354.95		169,667.09
11 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13905563	1,449.95		168,217.14
11 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13916541	1,519.95		166,697.19
11 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13905838	1,909.95		164,787.24
11 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13909841	1,959.95		162,827.29
11 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13909563	3,099.95		159,727.34
12 MAR	<b>DIVIDEND</b> FROM CREDIT CORP S00004319940		396.00	160,123.34
12 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13933370	1,929.95		158,193.39
12 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13931853	2,379.95		155,813.44
12 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13933138	2,629.95		153,183.49
12 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13932913	4,419.95		148,763.54
12 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13931678	4,517.45		144,246.09
12 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13932433	6,139.95		138,106.14
12 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13932111	10,889.95		127,216.19
15 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13951064	1,144.95		126,071.24
15 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13941822	1,532.94		124,538.30
15 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13942194	4,165.13		120,373.17
15 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13944740	4,739.95		115,633.22
<b>TOTALS AT END OF PAGE</b>		<b>\$59,329.77</b>	<b>\$13,626.25</b>	



# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4393-17768

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
16 MAR	<b>TRANSFER</b> FROM CMC MARKETS STOC C13958781		1,090.05	116,723.27
16 MAR	<b>TRANSFER</b> FROM CMC MARKETS STOC C13958207		2,341.07	119,064.34
16 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13959132	1,594.95		117,469.39
16 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13958948	3,509.95		113,959.44
17 MAR	<b>TRANSFER</b> FROM CMC MARKETS STOC C13975285		1,142.55	115,101.99
17 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13974830	1,459.95		113,642.04
17 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13975714	2,118.34		111,523.70
17 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13973899	2,959.95		108,563.75
17 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13974101	3,319.95		105,243.80
17 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13974692	4,399.95		100,843.85
17 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13983582	6,129.95		94,713.90
17 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13983776	6,943.95		87,769.95
18 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13996140	1,269.95		86,500.00
18 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13995811	1,819.95		84,680.05
18 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13996161	2,239.95		82,440.10
19 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C14015820	1,432.91		81,007.19
19 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C14010316	4,174.95		76,832.24
23 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C14049484	3,182.45		73,649.79
25 MAR	<b>DEPOSIT</b>		67.50	73,717.29
26 MAR	<b>DIVIDEND</b> FROM OZL FNL DIV 001259414140		85.00	73,802.29
26 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C14101501	1,099.95		72,702.34
29 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C14108812	1,979.95		70,722.39
29 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C14108582	1,999.95		68,722.44
30 MAR	<b>TRANSFER</b> FROM CMC MARKETS STOC C14132666		2,430.05	71,152.49
30 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C14125481	1,419.95		69,732.54
<b>TOTALS AT END OF PAGE</b>		<b>\$53,056.90</b>	<b>\$7,156.22</b>	

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4393-17768

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
30 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C14126501	1,619.95		68,112.59
30 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C14132949	1,669.95		66,442.64
30 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C14133263	2,444.95		63,997.69
30 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C14127009	2,459.95		61,537.74
30 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C14125733	2,549.95		58,987.79
31 MAR	<b>DIVIDEND</b> FROM SEALINK TRAVEL S00004319940		105.00	59,092.79
31 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C14148768	1,939.95		57,152.84
31 MAR	<b>CREDIT INTEREST PAID</b>		0.91	57,153.75
	<b>TOTALS AT END OF PAGE</b>	<b>\$12,684.70</b>	<b>\$105.91</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$639,426.95</b>	<b>\$621,825.52</b>	<b>\$57,153.75</b>

## This Statement Includes

Interest earned on deposits \$2.79

## Fee Summary

Fees Charged for period: 01 OCT 2020 to 30 OCT 2020

Summary of ANZ Transaction Fees	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
<b>Transaction Fees</b>						
EFTPOS/PHONE BANKING WDL	27.00	5.00	22.00	0.50	11.00	0.00
<b>Total Transaction Fees Charged</b>					<b>\$11.00</b>	<b>\$0.00</b>

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

Fees Charged for period: 31 OCT 2020 to 30 NOV 2020

Summary of ANZ Transaction Fees	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
<b>Transaction Fees</b>						
EFTPOS/PHONE BANKING WDL	7.00	5.00	2.00	0.50	1.00	0.00
<b>Total Transaction Fees Charged</b>					<b>\$1.00</b>	<b>\$0.00</b>

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

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4393-17768

Fees Charged for period: 01 DEC 2020 to 31 DEC 2020

## Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
<b>Transaction Fees</b>						
EFTPOS/PHONE BANKING WDL	12.00	5.00	7.00	0.50	3.50	0.00
<b>Total Transaction Fees Charged</b>					<b>\$3.50</b>	<b>\$0.00</b>

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

Fees Charged for period: 01 JAN 2021 to 29 JAN 2021

## Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
<b>Transaction Fees</b>						
EFTPOS/PHONE BANKING WDL	34.00	5.00	29.00	0.50	14.50	0.00
<b>Total Transaction Fees Charged</b>					<b>\$14.50</b>	<b>\$0.00</b>

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

Fees Charged for period: 30 JAN 2021 to 26 FEB 2021

## Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
<b>Transaction Fees</b>						
EFTPOS/PHONE BANKING WDL	15.00	5.00	10.00	0.50	5.00	0.00
<b>Total Transaction Fees Charged</b>					<b>\$5.00</b>	<b>\$0.00</b>

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

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

## Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
<b>Transaction Fees</b>						
EFTPOS/PHONE BANKING WDL	59.00	5.00	54.00	0.50	27.00	0.00
<b>Total Transaction Fees Charged</b>					<b>\$27.00</b>	<b>\$0.00</b>

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



# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4393-17768

## 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**.



439317768\_00178 E-46 S-403 1-805