



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 37

31 MARCH 2020 TO 30 SEPTEMBER 2020

006/2085



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:

\$58,927.82

Total Deposits:

\$343,900.09

Total Withdrawals:

\$328,072.73

Closing Balance:

\$74,755.18

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 (\$)
2020				
31 MAR	OPENING BALANCE			58,927.82
02 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9403891	4,429.95		54,497.87
02 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9418447	5,569.95		48,927.92
02 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9405416	6,692.95		42,234.97
02 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9401807	6,969.95		35,265.02
02 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9418219	14,400.83		20,864.19
08 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9488818	1,024.95		19,839.24
08 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9488595	2,509.95		17,329.29
08 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9488431	3,919.95		13,409.34
09 APR	DIVIDEND FROM CSL LTD DIVIDEND 20AUD/00923357		147.13	13,556.47
17 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9602357	3,279.95		10,276.52
17 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9601867	3,334.95		6,941.57
21 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9642066	2,709.95		4,231.62
21 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9642369	3,109.95		1,121.67
30 APR	CREDIT INTEREST PAID		0.11	1,121.78
21 MAY	TRANSFER FROM OMERI & OMERI SU ANZ TRADING ACC		1,100.00	2,221.78
26 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10074499	2,194.95		26.83
29 MAY	CREDIT INTEREST PAID		0.01	26.84
09 JUN	TRANSFER FROM CMC MARKETS STOC C10281562		835.05	861.89
09 JUN	TRANSFER FROM CMC MARKETS STOC C10281700		4,001.55	4,863.44
10 JUN	TRANSFER FROM CMC MARKETS STOC C10296515		1,802.09	6,665.53
10 JUN	TRANSFER FROM CMC MARKETS STOC C10302795		18,114.05	24,779.58
10 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10296896	1,957.45		22,822.13
10 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10296672	4,489.95		18,332.18
10 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10303083	4,494.95		13,837.23
	TOTALS AT END OF PAGE	\$71,090.58	\$25,999.99	

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
10 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10303520	5,599.95		8,237.28
11 JUN	TRANSFER FROM CMC MARKETS STOC C10335479		10,468.26	18,705.54
12 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10348310	2,819.95		15,885.59
12 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10359885	10,694.85		5,190.74
16 JUN	DEPOSIT		22,775.00	27,965.74
18 JUN	DIVIDEND FROM RESMED DIVIDEND JUN20/00803580		42.25	28,007.99
19 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 11035927	15,000.00		13,007.99
22 JUN	TRANSFER FROM CMC MARKETS STOC C10494987		3,330.05	16,338.04
29 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10581521	4,364.95		11,973.09
29 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10581214	4,831.95		7,141.14
30 JUN	CREDIT INTEREST PAID		0.08	7,141.22
02 JUL	TRANSFER FROM CMC MARKETS STOC C10633923		12,060.05	19,201.27
02 JUL	TRANSFER FROM CMC MARKETS STOC C10633791		37,707.22	56,908.49
13 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10743641	6,764.95		50,143.54
14 JUL	TRANSFER FROM CMC MARKETS STOC C10767441		4,720.05	54,863.59
14 JUL	TRANSFER FROM CMC MARKETS STOC C10767370		6,360.05	61,223.64
15 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10783959	4,179.95		57,043.69
15 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10784179	6,451.95		50,591.74
16 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10800520	4,939.95		45,651.79
17 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10822150	3,869.95		41,781.84
21 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10849165	2,919.95		38,861.89
21 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10847394	3,569.95		35,291.94
21 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10847280	8,444.95		26,846.99
22 JUL	TRANSFER FROM OMER & OMER SU FUNDS TRANSFER		400.00	27,246.99
30 JUL	DIVIDEND FROM COLLINS FOODS JUL20/00800648		105.00	27,351.99
31 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 11640857	10,000.00		17,351.99
TOTALS AT END OF PAGE		\$94,453.25	\$97,968.01	

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
31 JUL	CREDIT INTEREST PAID		0.35	17,352.34
04 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11011859	2,099.95		15,252.39
04 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11011601	2,133.87		13,118.52
07 AUG	TRANSFER FROM CMC MARKETS STOC C11057523		952.05	14,070.57
07 AUG	TRANSFER FROM CMC MARKETS STOC C11057831		7,455.05	21,525.62
12 AUG	TRANSFER FROM SZL REF PAY REF20/00800139		9,549.50	31,075.12
19 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11193752	1,037.45		30,037.67
19 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11193612	1,119.95		28,917.72
19 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11193994	1,194.95		27,722.77
28 AUG	TRANSFER FROM CMC MARKETS STOC C11332803		48,196.92	75,919.69
31 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11341655	49,542.46		26,377.23
31 AUG	CREDIT INTEREST PAID		0.25	26,377.48
11 SEP	DIVIDEND FROM JBH DIVIDEND SEP20/00801881		135.00	26,512.48
11 SEP	TRANSFER FROM CMC MARKETS STOC C11536939		73,818.71	100,331.19
11 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11536636	3,844.95		96,486.24
15 SEP	TRANSFER FROM CMC MARKETS STOC C11569629		7,380.05	103,866.29
15 SEP	TRANSFER FROM CMC MARKETS STOC C11570513		12,385.80	116,252.09
15 SEP	TRANSFER FROM CMC MARKETS STOC C11569410		14,430.05	130,682.14
15 SEP	TRANSFER FROM CMC MARKETS STOC C11569486		32,963.70	163,645.84
15 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11570337	30,383.39		133,262.45
16 SEP	DIVIDEND FROM OBJECTIVE CORP S00004319940		14.00	133,276.45
16 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11585961	5,554.95		127,721.50
18 SEP	TRANSFER FROM CMC MARKETS STOC C11619185		5,050.05	132,771.55
18 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11618692	6,279.95		126,491.60
18 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11618405	10,174.95		116,316.65
18 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11618943	10,819.95		105,496.70
TOTALS AT END OF PAGE		\$124,186.77	\$212,331.48	

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
21 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11622003	38,342.13		67,154.57
24 SEP	DIVIDEND FROM RESMED DIVIDEND SEP20/00803741		37.96	67,192.53
29 SEP	DEBENTURE/NOTE INTEREST FROM SGP REPLACEMENT AUG20/99999680		212.00	67,404.53
30 SEP	TRANSFER FROM CMC MARKETS STOC C11731984		3,220.05	70,624.58
30 SEP	TRANSFER FROM CMC MARKETS STOC C11732318		4,130.05	74,754.63
30 SEP	CREDIT INTEREST PAID		0.55	74,755.18
TOTALS AT END OF PAGE		\$38,342.13	\$7,600.61	
TOTALS AT END OF PERIOD		\$328,072.73	\$343,900.09	\$74,755.18

This Statement Includes

Interest earned on deposits	\$1.35
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Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	18.79
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Fee Summary

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

Summary of ANZ Transaction Fees

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

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

