



# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 21

~~10 DECEMBER 2021 TO 10 JUNE 2022~~

027733



CARILLION MANAGEMENT SERVICES P/L  
8 MORECOMBE PL  
WHEELERS HILL VIC 3150

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

SHARE INVESTING LIMITED

~~CMS S/F~~

Branch Number (BSB)

012-012

Account Number

2039-91211

Account Descriptor

TRUST ACCOUNT

Opening Balance:

**\$1,416.69**

Total Deposits:

**\$50,000.00**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$51,416.69**

### NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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

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Account Number 2039-91211

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
10 DEC	OPENING BALANCE			1,416.69
2022				
02 MAY	TRANSFER FROM CMS SUPERANNUATI 07681		3450 · 50,000.00	51,416.69
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$51,416.69</b>

## 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.

Further information in relation to 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 [anz.com](http://anz.com) or by calling 13 13 14.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- Call us:**
- General enquiries **13 13 14**
  - If you're overseas **+61 3 9683 9999**
  - ANZ Complaint Resolution Team on **1800 805 154**
  - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at:  
<https://nrschat.nrsccall.gov.au/nrs/internetrelay>

**Write to us:** ANZ Complaint Resolution Team  
Locked Bag 4050,  
South Melbourne VIC 3205  
or **ANZ online complaints form:**

**Visit us:** At your nearest ANZ branch.  
If you have a Relationship Manager, please feel free to contact them.

<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

**Call:** **1800 931 678** (free call within Australia),  
or **+61 1800 931 678** (International)

**Online:** Email: [info@afca.org.au](mailto:info@afca.org.au)  
Web: [www.afca.org.au](http://www.afca.org.au)

**Write to:** **Australian Financial Complaints Authority Limited**  
GPO Box 3,  
Melbourne VIC 3001

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Account Number 2039-91211

## Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
10 JUN	OPENING BALANCE			1,416.64
30 JUN	CREDIT INTEREST PAID		0.01	1,416.65
			OSTS .03	
30 JUL	CREDIT INTEREST PAID		✓ 0.01	1,416.66
31 AUG	CREDIT INTEREST PAID		✓ 0.01	1,416.67
30 SEP	CREDIT INTEREST PAID		✓ 0.01	1,416.68
29 OCT	CREDIT INTEREST PAID		✓ 0.01	1,416.69
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.05</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>\$1,416.69</b>

### This Statement Includes

Interest earned on deposits	\$0.05
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### Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	0.14
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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**.