

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2039-91211

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
10 JUN	OPENING BALANCE			51,416.69
23 AUG	TRANSFER FROM CMS SUPERANNUATI 11990		50,000.00	101,416.69
25 AUG	TRANSFER FROM CMS SUPERANNUATI 02862		50,000.00	151,416.69
26 AUG	TRANSFER FROM CMS SUPERANNUATI 23913		50,000.00	201,416.69
30 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C20145831	49,419.18		151,997.51
30 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C20145513	49,889.36		102,108.15
23 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 23409705	101,000.00		1,108.15
	TOTALS AT END OF PAGE	\$200,308.54	\$150,000.00	
	TOTALS AT END OF PERIOD	\$200,308.54	\$150,000.00	\$1,108.15

Yearly Summary

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

Interest earned on deposits	0.04
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