



# ANZ Cash Investment Acct Statement

**Enquiries** 133350  
**Lost/Stolen cards** 1800 033 844  
**Website & Internet Banking** www.anz.com



010048

S KO  
 ALATOFF P/L  
 80 SUMMER ST  
 ORANGE NSW 2800

### Statement Summary

Opening balance \$10,766.38  
 Total deposits \$19,274.98  
 Total withdrawals \$30,000.00  
**Closing balance \$41.36**  
 Statement starts 21/04/2017  
 Statement ends 20/10/2017  
 Statement number 27

### Branch Details

ANZ Share Investing Support  
**Account Descriptor**  
 TRUST ACCOUNT

### Account Details

SHARE INVESTING LIMITED  
 ALATOFF P/L  
 (E + S KO S/F A/C)  
**Branch No. (BSB)** 012-012  
**Account No** 4996-89053

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2017</b>				
21 APR	<b>OPENING BALANCE</b>			<b>10,766.38</b>
28 APR	CREDIT INTEREST PAID		0.82	10,767.20
02 MAY	<b>TRANSFER</b> FROM ANZ SHARE INVEST S XRO 105828549-0		19,261.70	30,028.90
31 MAY	CREDIT INTEREST PAID		2.50	30,031.40
30 JUN	CREDIT INTEREST PAID		2.47	30,033.87
31 JUL	CREDIT INTEREST PAID		2.55	30,036.42
31 AUG	CREDIT INTEREST PAID		2.56	30,038.98
29 SEP	CREDIT INTEREST PAID		2.38	30,041.36
06 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INV TRANSFER TO NOM AC	30,000.00		41.36
<b>TOTALS AT END OF PAGE</b>		<b>\$30,000.00</b>	<b>\$19,274.98</b>	<b>\$41.36</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$30,000.00</b>	<b>\$19,274.98</b>	<b>\$41.36</b>

### This statement includes

Interest earned on deposits \$13.28

### Yearly Summary

### Previous year to 30/06/2017(\$)

Interest earned on deposits 14.43

M010048 / S000001 / 1043685

Item No. 55732 10.2011 W238702

**Important information**

**Please check the entries and call 133350 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.

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