



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 29

20 APRIL 2018 TO 22 OCTOBER 2018

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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED

ALATOFF P/L

(E + S KO S/F A/C)

Branch Number (BSB)

012-012

Account Number

4996-89053

Account Descriptor

TRUST ACCOUNT



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 4996-89053

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
20 APR	OPENING BALANCE			53,112.47
26 APR	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B IAM 116137480-0	7,219.95		45,892.52
30 APR	CREDIT INTEREST PAID		4.44	45,896.96
03 MAY	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B IAM 116310192-0	8,024.95		37,872.01
08 MAY	TRANSFER FROM ANZ SHARE INVEST S IAM 116422580-0		25,621.78	63,493.79
10 MAY	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B VIC 116509869-0	8,365.95		55,127.84
14 MAY	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B VIC 116588520-0	9,119.95		46,007.89
16 MAY	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B LNK 116661185-0	10,189.95		35,817.94
29 MAY	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B VIC 116979933-0	5,769.95		30,047.99
31 MAY	CREDIT INTEREST PAID		3.54	30,051.53
06 JUN	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B CBA 117162983-0	27,957.95		2,093.58
28 JUN	TRANSFER FROM ANZ SHARE INVEST S GSW 117715002-0		242.45	2,336.03
28 JUN	TRANSFER FROM ANZ SHARE INVEST S AB1 117709180-0		4,292.05	6,628.08
28 JUN	TRANSFER FROM ANZ SHARE INVEST S OOK 117707717-0		14,380.05	21,008.13
28 JUN	TRANSFER FROM ANZ SHARE INVEST S SYA 117706814-0		23,284.36	44,292.49
29 JUN	CREDIT INTEREST PAID		0.74	44,293.23
06 JUL	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B BAL 117896925-0	5,704.95		38,588.28
09 JUL	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B SYA 117922180-0	3,649.95		34,938.33
09 JUL	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B BAL 117933020-0	5,259.95		29,678.38
11 JUL	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B BAL 117995838-0	10,999.95		18,678.43
19 JUL	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B EDE 118121897-0	6,019.95		12,658.48
20 JUL	TRANSFER FROM ANZ SHARE INVEST S KTD 118159256-0		3,580.05	16,238.53
20 JUL	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B KTD 118150593-0	3,369.95		12,868.58
25 JUL	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B BAL 118224757-0	6,949.95		5,918.63
27 JUL	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B LNU 118268097-0	5,549.95		368.68
31 JUL	CREDIT INTEREST PAID		1.99	370.67
	TOTALS AT END OF PAGE	\$124,153.25	\$71,411.45	

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
02 AUG	TRANSFER FROM ANZ SHARE INVEST S LNU 118363787-0		5,860.05	6,230.72
03 AUG	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B LNU 118399545-0	5,204.95		1,025.77
13 AUG	TRANSFER FROM ANZ SHARE INVEST S LNK 118541081-0		11,245.05	12,270.82
13 AUG	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B FCT 118541649-0	5,019.95		7,250.87
22 AUG	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B LNU 118730352-0	4,709.95		2,540.92
31 AUG	CREDIT INTEREST PAID		0.29	2,541.21
11 SEP	TRANSFER FROM ANZ SHARE INVEST S LNU 119128584-0		10,330.05	12,871.26
20 SEP	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B 14D 119277515-0	3,519.95		9,351.31
20 SEP	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B KTD 119270279-0	3,894.95		5,456.36
28 SEP	CREDIT INTEREST PAID		0.51	5,456.87
04 OCT	TRANSFER FROM CMC MARKETS STOC 5370688		21.95	5,478.82
05 OCT	TRANSFER FROM CMC MARKETS STOC C5902412		6,175.05	11,653.87
18 OCT	TRANSFER FROM CMC MARKETS STOC 5487007		19.95	11,673.82
19 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C5989214	8,019.95		3,653.87
	TOTALS AT END OF PAGE	\$30,369.70	\$33,652.90	
	TOTALS AT END OF PERIOD	\$154,522.95	\$105,064.35	\$3,653.87

This Statement Includes

Interest earned on deposits	\$11.51
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Yearly Summary

Previous Year to 30/06/2018 (\$)

Interest earned on deposits	22.89
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ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4996-89053

Fee Summary

Fees Charged for period: 30 MAR 2018 to 30 APR 2018

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
EFTPOS/PHONE BANKING WDL	4.00	4.00		0.50	0.00
Total Transaction Fees Charged					\$0.00

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

Fees Charged for period: 01 MAY 2018 to 31 MAY 2018

Summary of ANZ Transaction Fees

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

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

Fees Charged for period: 01 JUN 2018 to 29 JUN 2018

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
EFTPOS/PHONE BANKING WDL	1.00	1.00		0.50	0.00
Total Transaction Fees Charged					\$0.00

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

Fees Charged for period: 30 JUN 2018 to 31 JUL 2018

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
Transaction Fees						
EFTPOS/PHONE BANKING WDL	8.00	5.00	3.00	0.50	1.50	0.00
Total Transaction Fees Charged					\$1.50	\$0.00

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

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4996-89053

Fees Charged for period: 01 AUG 2018 to 31 AUG 2018

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
EFTPOS/PHONE BANKING WDL	3.00	3.00		0.50	0.00
Total Transaction Fees Charged					\$0.00

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

Fees Charged for period: 01 SEP 2018 to 28 SEP 2018

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
EFTPOS/PHONE BANKING WDL	2.00	2.00		0.50	0.00
Total Transaction Fees Charged					\$0.00

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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 22/10/18 and the monthly fee cycle, as appears above, ended on 28/09/18.

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 or by calling **13 13 14**.

