

# Cash Transactions



## MORRIS, MICHAEL JAMES & KERRY MARGEURITE - VAN DIEMEN SUPER FUND A/C - 705220

Adviser: W Douglas & W Hickson (McNamara-Merit Wealth) (A85)

Macquarie CMA - 184-446 120803564 - 2.00%

From 2021-07-01 to 2022-06-30

Date	PT	Description	Debit	Credit	Balance
01-Jul-2021	56	ANZ DIVIDEND A071/00562238		\$1,400.00	\$289,192.05
02-Jul-2021	50	QLED QLED Rent		\$1,908.50	\$291,100.55
05-Jul-2021	56	ALS LIMITED S00026680069		\$405.15	\$291,505.70
06-Jul-2021	50	qualelec		\$1,000.00	\$292,505.70
07-Jul-2021	WT	Bght 300 ANZZ @ 100.0000 13922946	\$30,000.00		\$262,505.70
08-Jul-2021	46	MERIT WEALTH	\$1,136.41		\$261,369.29
08-Jul-2021	56	Gryphon Capital S00026680069		\$971.46	\$262,340.75
08-Jul-2021	50	PERPETUAL CREDIT Ref: 1664892		\$294.63	\$262,635.38
20-Jul-2021	50	qualelec		\$1,000.00	\$263,635.38
30-Jul-2021	73	MACQUARIE CMA INTEREST PAID		\$27.36	\$263,662.74
02-Aug-2021	50	QLED QLED Rent		\$1,908.50	\$265,571.24
03-Aug-2021	50	qualelec		\$1,000.00	\$266,571.24
06-Aug-2021	46	MERIT WEALTH	\$1,136.41		\$265,434.83
09-Aug-2021	50	PERPETUAL CREDIT Ref: 1738963		\$287.69	\$265,722.52
09-Aug-2021	56	Gryphon Capital S00026680069		\$692.62	\$266,415.14
16-Aug-2021	56	BOQPF QRT DST 001262647201		\$268.04	\$266,683.18
17-Aug-2021	50	qualelec		\$1,000.00	\$267,683.18
19-Aug-2021	WT	Bght 8937 HPI @ 3.3211 14017097	\$30,007.16		\$237,676.02
19-Aug-2021	WT	Bght 22127 HYG @ 4.4700 14017096	\$99,995.68		\$137,680.34
25-Aug-2021	46	PP TO MERIT WEALTH PTY LTD	\$1,425.58		\$136,254.76
31-Aug-2021	WT	Bght 15000 HCWX @ 2.0000 14049528	\$30,000.00		\$106,254.76
31-Aug-2021	73	MACQUARIE CMA INTEREST PAID		\$21.54	\$106,276.30
31-Aug-2021	50	qualelec		\$1,000.00	\$107,276.30
02-Sep-2021	50	QLED QLED Rent		\$1,908.50	\$109,184.80
07-Sep-2021	50	PERPETUAL CREDIT Ref: 1815609		\$287.54	\$109,472.34
08-Sep-2021	56	Gryphon Capital S00026680069		\$701.61	\$110,173.95
09-Sep-2021	56	DMP FNL DIV 001263876621		\$382.95	\$110,556.90
10-Sep-2021	56	JBH DIVIDEND SEP21/00806611		\$535.00	\$111,091.90
14-Sep-2021	50	qualelec		\$1,000.00	\$112,091.90
15-Sep-2021	56	MQGPC DST 001267342274		\$463.25	\$112,555.15
15-Sep-2021	56	APA DST 001263782687		\$1,391.85	\$113,947.00
15-Sep-2021	56	PERLS XIII DST 001267176862		\$97.90	\$114,044.90
15-Sep-2021	56	PERLS XII DST 001267192537		\$133.40	\$114,178.30
16-Sep-2021	56	PTM DIVIDEND SEP21/00808101		\$240.00	\$114,418.30
17-Sep-2021	56	NABPH SEP DIS PH221/00805011		\$161.38	\$114,579.68
17-Sep-2021	56	SUNPH QRT DST 001266537885		\$319.50	\$114,899.18
20-Sep-2021	56	MQGPE DST 001266601354		\$163.76	\$115,062.94
20-Sep-2021	57	ANZ CAP NOTES 6 C6S21/00204039		\$128.79	\$115,191.73
20-Sep-2021	57	ANZ CAP NOTES 5 C5S21/00702805		\$390.84	\$115,582.57
21-Sep-2021	WT	Bght 600 SUNZZ @ 100.0000 14099654	\$60,000.00		\$55,582.57
21-Sep-2021	56	MBLPC DST 001266654967		\$406.92	\$55,989.49
21-Sep-2021	56	BHP GROUP DIV AF384/00992777		\$2,715.27	\$58,704.76

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Adviser: W Douglas & W Hickson (McNamara-Merit Wealth) (A85)

Macquarie CMA - 184-446 120803564 - 2.00%

From 2021-07-01 to 2022-06-30

Date	PT	Description	Debit	Credit	Balance
22-Sep-2021	56	AZJ LIMITED SEP21/00833515		\$774.00	\$59,478.76
22-Sep-2021	56	SUN FNL&SPC DIV 001263022387		\$1,106.40	\$60,585.16
22-Sep-2021	56	EDV DIV 001266419869		\$58.10	\$60,643.26
22-Sep-2021	56	WBCPJ DST SEP 001267721708		\$160.14	\$60,803.40
23-Sep-2021	56	AMPOL LTD S00026680069		\$520.00	\$61,323.40
23-Sep-2021	56	IGO PAYMENT SEP21/00804122		\$233.30	\$61,556.70
23-Sep-2021	56	RIO TINTO LTD INT21/00125064		\$8,269.45	\$69,826.15
24-Sep-2021	46	PP TO MERIT WEALTH PTY LTD	\$1,425.58		\$68,400.57
28-Sep-2021	50	qualelec		\$1,000.00	\$69,400.57
29-Sep-2021	56	CBA FNL DIV 001263494871		\$4,000.00	\$73,400.57
29-Sep-2021	56	ASX FNL DIV 001267321767		\$1,112.00	\$74,512.57
30-Sep-2021	73	MACQUARIE CMA INTEREST PAID		\$9.57	\$74,522.14
30-Sep-2021	56	DATA#3 FNL DIV 001267899639		\$1,520.00	\$76,042.14
30-Sep-2021	56	CSL LTD DIVIDEND AUD21/00955423		\$133.53	\$76,175.67
30-Sep-2021	50	RHC Dividend S00026680069		\$278.10	\$76,453.77
01-Oct-2021	56	TREASURY WINES FIN21/00838896		\$130.00	\$76,583.77
04-Oct-2021	50	QLED QLED Rent		\$1,908.50	\$78,492.27
05-Oct-2021	56	SEK DIVIDEND OCT21/00805159		\$200.00	\$78,692.27
05-Oct-2021	56	NHF DIVIDEND OCT21/00908712		\$210.00	\$78,902.27
07-Oct-2021	56	WESFARMERS LTD FIN21/00987039		\$529.20	\$79,431.47
08-Oct-2021	56	WOW FNL DIV 001267055464		\$456.50	\$79,887.97
08-Oct-2021	50	PERPETUAL CREDIT Ref: 1898514		\$278.45	\$80,166.42
11-Oct-2021	56	Gryphon Capital S00026680069		\$665.63	\$80,832.05
12-Oct-2021	50	qualelec		\$1,000.00	\$81,832.05
15-Oct-2021	50	CMC MARKETS STOC 18248835		\$2,298.08	\$84,130.13
25-Oct-2021	46	PP TO MERIT WEALTH PTY LTD	\$1,425.58		\$82,704.55
26-Oct-2021	50	qualelec		\$1,000.00	\$83,704.55
29-Oct-2021	73	MACQUARIE CMA INTEREST PAID		\$8.39	\$83,712.94
01-Nov-2021	WT	Bght 231 AYUXX @ 103.0000 14187081	\$23,793.00		\$59,919.94
02-Nov-2021	WT	Bght 195 AYUXX @ 103.0000 14196287	\$20,085.00		\$39,834.94
02-Nov-2021	50	QLED QLED Rent		\$1,908.50	\$41,743.44
05-Nov-2021	50	PERPETUAL CREDIT Ref: 1979101		\$287.91	\$42,031.35
08-Nov-2021	56	Gryphon Capital S00026680069		\$674.63	\$42,705.98
09-Nov-2021	50	qualelec		\$1,000.00	\$43,705.98
15-Nov-2021	56	BOQPF QRT DST 001268703525		\$266.36	\$43,972.34
23-Nov-2021	50	qualelec		\$1,000.00	\$44,972.34
24-Nov-2021	56	BRICKWORKS DIV NOV21/00805548		\$484.00	\$45,456.34
25-Nov-2021	46	PP TO MERIT WEALTH PTY LTD	\$1,425.58		\$44,030.76
30-Nov-2021	73	MACQUARIE CMA INTEREST PAID		\$2.98	\$44,033.74
02-Dec-2021	50	QLED QLED Rent		\$1,908.50	\$45,942.24
02-Dec-2021	50	WESFARMERS LTD RCA21/01076965		\$2,370.00	\$48,312.24
07-Dec-2021	50	qualelec		\$1,000.00	\$49,312.24

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## MORRIS, MICHAEL JAMES & KERRY MARGEURITE - VAN DIEMEN SUPER FUND A/C - 705220

Adviser: W Douglas & W Hickson (McNamara-Merit Wealth) (A85)

Macquarie CMA - 184-446 120803564 - 2.00%

From 2021-07-01 to 2022-06-30

Date	PT	Description	Debit	Credit	Balance
07-Dec-2021	50	PERPETUAL CREDIT Ref: 2043665		\$278.17	\$49,590.41
08-Dec-2021	56	Gryphon Capital S00026680069		\$665.63	\$50,256.04
15-Dec-2021	56	MQGPC DST 001270420503		\$456.72	\$50,712.76
15-Dec-2021	56	PERLS XII DST 001270369851		\$131.38	\$50,844.14
15-Dec-2021	56	PERLS XIII DST 001270354249		\$96.38	\$50,940.52
16-Dec-2021	56	ANZ DIVIDEND A072/00558138		\$1,440.00	\$52,380.52
17-Dec-2021	56	NABPH DEC DIS PH222/00804927		\$159.43	\$52,539.95
17-Dec-2021	56	SUNPI QRT DST 001270183407		\$285.18	\$52,825.13
17-Dec-2021	56	SUNPH QRT DST 001270168429		\$315.54	\$53,140.67
20-Dec-2021	56	MQGPE DST 001270176954		\$158.07	\$53,298.74
20-Dec-2021	57	ANZ CAP NOTES 6 C6D21/00203983		\$157.74	\$53,456.48
20-Dec-2021	57	ANZ CAP NOTES 5 C5D21/00702741		\$389.26	\$53,845.74
21-Dec-2021	56	MBLPC DST 001270239122		\$401.16	\$54,246.90
21-Dec-2021	56	WBC DIVIDEND 001269325685		\$2,343.00	\$56,589.90
21-Dec-2021	50	qualelec		\$1,000.00	\$57,589.90
22-Dec-2021	56	WBCPJ DST DEC 001270526406		\$157.97	\$57,747.87
24-Dec-2021	46	PP TO MERIT WEALTH PTY LTD	\$1,425.58		\$56,322.29
31-Dec-2021	73	MACQUARIE CMA INTEREST PAID		\$2.26	\$56,324.55
04-Jan-2022	50	qualelec		\$1,000.00	\$57,324.55
04-Jan-2022	50	QLED QLED Rent		\$1,908.50	\$59,233.05
11-Jan-2022	56	Gryphon Capital S00026680069		\$692.62	\$59,925.67
11-Jan-2022	50	PERPETUAL CREDIT Ref: 2104247		\$316.55	\$60,242.22
18-Jan-2022	50	qualelec		\$1,000.00	\$61,242.22
25-Jan-2022	46	PP TO MERIT WEALTH PTY LTD	\$1,425.58		\$59,816.64
27-Jan-2022	50	ATO ATO321102862151001		\$489.00	\$60,305.64
27-Jan-2022	50	ATO ATO004000015725434		\$1,507.75	\$61,813.39
31-Jan-2022	73	MACQUARIE CMA INTEREST PAID		\$2.50	\$61,815.89
01-Feb-2022	50	qualelec		\$1,000.00	\$62,815.89
02-Feb-2022	50	QLED QLED Rent		\$1,908.50	\$64,724.39
07-Feb-2022	WT	Bght 8335 FRE @ 0.5959 14376218	\$5,076.83		\$59,647.56
07-Feb-2022	50	PERPETUAL CREDIT Ref: 2173123		\$320.53	\$59,968.09
08-Feb-2022	56	Gryphon Capital S00026680069		\$692.62	\$60,660.71
15-Feb-2022	56	BOQPF QRT DST 001271169988		\$271.44	\$60,932.15
15-Feb-2022	50	qualelec		\$1,000.00	\$61,932.15
25-Feb-2022	46	PP TO MERIT WEALTH PTY LTD	\$1,425.58		\$60,506.57
25-Feb-2022	56	HCW DST 001271503495		\$450.00	\$60,956.57
28-Feb-2022	73	MACQUARIE CMA INTEREST PAID		\$2.33	\$60,958.90
01-Mar-2022	50	qualelec		\$1,000.00	\$61,958.90
02-Mar-2022	50	QLED QLED Rent		\$1,908.50	\$63,867.40
04-Mar-2022	56	HPI DST DEC 001271524138		\$911.57	\$64,778.97
07-Mar-2022	50	PERPETUAL CREDIT Ref: 2238341		\$331.60	\$65,110.57
08-Mar-2022	56	Gryphon Capital S00026680069		\$629.65	\$65,740.22

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Macquarie CMA - 184-446 120803564 - 2.00%

From 2021-07-01 to 2022-06-30

Date	PT	Description	Debit	Credit	Balance
11-Mar-2022	56	JBH DIVIDEND MAR22/00807435		\$815.00	\$66,555.22
15-Mar-2022	56	MQGPC DST 001275202473		\$457.42	\$67,012.64
15-Mar-2022	56	PERLS XII DST 001275218655		\$132.13	\$67,144.77
15-Mar-2022	56	PERLS XIII DST 001275231894		\$97.08	\$67,241.85
15-Mar-2022	50	qualelec		\$1,000.00	\$68,241.85
17-Mar-2022	56	APA DST 001272484446		\$1,288.75	\$69,530.60
17-Mar-2022	56	NABPH MAR DIS PH223/00804841		\$160.24	\$69,690.84
17-Mar-2022	56	DMP ITM DIV 001272984741		\$397.80	\$70,088.64
17-Mar-2022	56	SUNPH QRT DST 001273225393		\$318.00	\$70,406.64
17-Mar-2022	56	SUNPI QRT DST 001273296660		\$307.62	\$70,714.26
18-Mar-2022	56	MQGPE DST 001273342827		\$155.60	\$70,869.86
18-Mar-2022	56	IGO PAYMENT MAR22/00804413		\$116.65	\$70,986.51
18-Mar-2022	56	PTM DIVIDEND MAR22/00808421		\$200.00	\$71,186.51
21-Mar-2022	56	MBLPC DST 001274965722		\$401.52	\$71,588.03
21-Mar-2022	57	ANZ CAP NOTES 6 C6M22/00203914		\$160.47	\$71,748.50
21-Mar-2022	57	ANZ CAP NOTES 5 C5M22/00702695		\$394.58	\$72,143.08
22-Mar-2022	56	WBCPJ DST MAR 001276124874		\$158.36	\$72,301.44
23-Mar-2022	56	ASX ITM DIV 001275071578		\$1,164.00	\$73,465.44
25-Mar-2022	46	PP TO MERIT WEALTH PTY LTD	\$1,425.58		\$72,039.86
28-Mar-2022	56	BHP GROUP DIV AI385/00292012		\$2,080.56	\$74,120.42
28-Mar-2022	56	EDV DIV 001273828118		\$103.75	\$74,224.17
29-Mar-2022	50	qualelec		\$1,000.00	\$75,224.17
30-Mar-2022	56	CBA ITM DIV 001272217151		\$3,500.00	\$78,724.17
30-Mar-2022	56	AZJ LIMITED MAR22/00833485		\$564.38	\$79,288.55
30-Mar-2022	56	WESFARMERS LTD INT22/00987827		\$473.60	\$79,762.15
31-Mar-2022	73	MACQUARIE CMA INTEREST PAID		\$2.95	\$79,765.10
31-Mar-2022	56	DATA#3 ITM DIV 001276268275		\$1,160.00	\$80,925.10
31-Mar-2022	56	AMPOL LTD S00026680069		\$410.00	\$81,335.10
31-Mar-2022	50	RHC Dividend S00026680069		\$130.95	\$81,466.05
01-Apr-2022	56	SUN INTERIM DIV 001271684692		\$530.15	\$81,996.20
01-Apr-2022	56	TREASURY WINES INT22/00838049		\$150.00	\$82,146.20
04-Apr-2022	56	NHF DIVIDEND APR22/00904610		\$165.00	\$82,311.20
04-Apr-2022	50	QLED QLED Rent		\$1,908.50	\$84,219.70
06-Apr-2022	56	CSL LTD DIVIDEND 22AUD/00856358		\$119.52	\$84,339.22
07-Apr-2022	56	SEK DIVIDEND APR22/00805102		\$230.00	\$84,569.22
07-Apr-2022	50	PERPETUAL CREDIT Ref: 2315441		\$374.56	\$84,943.78
08-Apr-2022	56	Gryphon Capital S00026680069		\$692.62	\$85,636.40
12-Apr-2022	50	qualelec		\$1,000.00	\$86,636.40
13-Apr-2022	56	WOW ITM DIV 001275622976		\$323.70	\$86,960.10
14-Apr-2022	WT	Bght 13014 GQG @ 1.5200 14507752	\$19,998.87		\$66,961.23
14-Apr-2022	WT	Bght 17822 NBI @ 1.6650 14507750	\$30,000.04		\$36,961.19
14-Apr-2022	DP	Sold 5375 AZJ @ 3.7700 14507751		\$20,040.85	\$57,002.04

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From 2021-07-01 to 2022-06-30

Date	PT	Description	Debit	Credit	Balance
19-Apr-2022	56	AYUPA DIV 001276836015		\$1,062.10	\$58,064.14
21-Apr-2022	56	RIO TINTO LTD FIN21/00125359		\$7,211.70	\$65,275.84
22-Apr-2022	46	PP TO MERIT WEALTH PTY LTD	\$1,425.58		\$63,850.26
26-Apr-2022	50	qualelec		\$1,000.00	\$64,850.26
29-Apr-2022	73	MACQUARIE CMA INTEREST PAID		\$2.90	\$64,853.16
02-May-2022	50	QLED QLED Rent		\$1,908.50	\$66,761.66
03-May-2022	56	BRICKWORKS DIV MAY22/00805775		\$266.20	\$67,027.86
06-May-2022	50	PERPETUAL CREDIT Ref: 2403321		\$353.05	\$67,380.91
09-May-2022	56	Gryphon Capital S00026680069		\$683.62	\$68,064.53
10-May-2022	50	qualelec		\$1,000.00	\$69,064.53
10-May-2022	56	NB GLOBAL CORP S00026680069		\$143.45	\$69,207.98
16-May-2022	56	BOQPF QRT DST 001276888688		\$267.88	\$69,475.86
20-May-2022	56	HCW DST 001277021885		\$337.50	\$69,813.36
24-May-2022	50	qualelec		\$1,000.00	\$70,813.36
25-May-2022	46	PP TO MERIT WEALTH PTY LTD	\$1,425.58		\$69,387.78
31-May-2022	73	MACQUARIE CMA INTEREST PAID		\$3.04	\$69,390.82
02-Jun-2022	50	QLED QLED Rent		\$1,908.50	\$71,299.32
07-Jun-2022	50	qualelec		\$1,000.00	\$72,299.32
07-Jun-2022	50	PERPETUAL CREDIT Ref: 2522718		\$418.82	\$72,718.14
08-Jun-2022	50	Qualelec super fund contrib		\$6,000.00	\$78,718.14
08-Jun-2022	56	Gryphon Capital S00026680069		\$737.59	\$79,455.73
15-Jun-2022	50	Qualelec super fund contrib		\$6,000.00	\$85,455.73
15-Jun-2022	56	MQGPC DST 001278453002		\$478.23	\$85,933.96
15-Jun-2022	56	PERLS XII DST 001278397549		\$139.15	\$86,073.11
15-Jun-2022	56	PERLS XIII DST 001278464073		\$102.50	\$86,175.61
16-Jun-2022	56	NB GLOBAL CORP S00026680069		\$143.45	\$86,319.06
17-Jun-2022	56	NABPH JUN DIS PH224/00804752		\$167.88	\$86,486.94
17-Jun-2022	56	SUNPI QRT DST 001278179494		\$323.88	\$86,810.82
17-Jun-2022	56	SUNPH QRT DST 001278173719		\$334.50	\$87,145.32
20-Jun-2022	56	MQGPE DST 001278199827		\$172.25	\$87,317.57
20-Jun-2022	57	ANZ CAP NOTES 6 C6J22/00203861		\$166.50	\$87,484.07
20-Jun-2022	57	ANZ CAP NOTES 5 C5J22/00702648		\$406.34	\$87,890.41
21-Jun-2022	56	MBLPC DST 001278346097		\$420.04	\$88,310.45
21-Jun-2022	50	qualelec		\$1,000.00	\$89,310.45
22-Jun-2022	50	Qualelec super fund contrib		\$6,000.00	\$95,310.45
22-Jun-2022	56	WBCPJ DST JUN 001278608668		\$168.09	\$95,478.54
24-Jun-2022	46	PP TO MERIT WEALTH PTY LTD	\$1,425.58		\$94,052.96
24-Jun-2022	56	WBC DIVIDEND 001277987737		\$2,382.05	\$96,435.01
27-Jun-2022	50	Qualelec Super Contribution		\$5,000.00	\$101,435.01
28-Jun-2022	56	GQG DIV 001278576336		\$266.69	\$101,701.70
29-Jun-2022	50	Qualelec super fund contrib		\$6,000.00	\$107,701.70
30-Jun-2022	73	MACQUARIE CMA INTEREST PAID		\$10.87	\$107,712.57

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

**MORRIS, MICHAEL JAMES & KERRY MARGEURITE - VAN DIEMEN SUPER FUND A/C - 705220**

Adviser: W Douglas & W Hickson (McNamara-Merit Wealth) (A85)

Macquarie CMA - 184-446 120803564 - 2.00%

From 2021-07-01 to 2022-06-30

Date	PT	Description	Debit	Credit	Balance
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# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4950-38739

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>08 OCT</b>	<b>OPENING BALANCE</b>			<b>2,298.08</b>
15 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18248834	2,298.08		
	<b>TOTALS AT END OF PAGE</b>	<b>\$2,298.08</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$2,298.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

ACCOUNT CLOSED

## 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.nrscall.gov.au/nrs/internetrelay>

**Write to us:** ANZ Complaint Resolution Team  
Locked Bag 4050,  
South Melbourne VIC 3205  
or **ANZ online complaints form:**  
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

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

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

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

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# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4950-38739

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>09 APR</b>	<b>OPENING BALANCE</b>			<b>13,723.01</b>
30 APR	<b>CREDIT INTEREST PAID</b>		0.11	13,723.12
13 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC 16059477	13,723.12		
31 MAY	<b>CREDIT INTEREST PAID</b>		0.05	0.05
29 JUN	<b>TRANSFER</b> FROM ATO ATO001100014297352		2,297.97	2,298.02
30 JUL	<b>CREDIT INTEREST PAID</b>		0.02	2,298.04
31 AUG	<b>CREDIT INTEREST PAID</b>		0.02	2,298.06
30 SEP	<b>CREDIT INTEREST PAID</b>		0.02	2,298.08
	<b>TOTALS AT END OF PAGE</b>	<b>\$13,723.12</b>	<b>\$2,298.19</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$13,723.12</b>	<b>\$2,298.19</b>	<b>\$2,298.08</b>

### This Statement Includes

Interest earned on deposits	\$0.22
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### Yearly Summary

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

Interest earned on deposits	1.19
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### Fee Summary

Fees Charged for period: 01 MAY 2021 to 31 MAY 2021

#### Summary of ANZ Transaction Fees

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

**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 08/10/21 and the monthly fee cycle, as appears above, ended on 31/05/21.



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# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 32

08 OCTOBER 2021 TO 08 APRIL 2022

002/1198



MR M J MORRIS AND MRS K M MORRIS  
PO BOX 27  
WOOMBYE QLD 4559

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

SHARE INVESTING LIMITED  
MICHAEL MORRIS & KERRY MORRIS  
(VAN DIEMAN S/F A/C)

### Branch Number (BSB)

012-012

### Account Number

4950-38739

### Account Descriptor

TRUST ACCOUNT

Opening Balance:

**\$2,298.08**

Total Deposits:

**\$0.00**

Total Withdrawals:

**\$2,298.08**

Closing Balance:

**\$0.00**

099RSP905A032918 MU22 001



495038739 02037 F-119R S-2610 L4219

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OR



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