

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1848-66465

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>07 FEB</b>	<b>OPENING BALANCE</b>			<b>50,201.28</b>
28 FEB	<b>CREDIT INTEREST PAID</b>		3.86	50,205.14
16 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C9117612	50,175.13		30.01
31 MAR	<b>CREDIT INTEREST PAID</b>		2.33	32.34
31 JUL	<b>CREDIT INTEREST PAID</b>		0.01	32.35
<b>TOTALS AT END OF PAGE</b>		<b>\$50,175.13</b>	<b>\$6.20</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$50,175.13</b>	<b>\$6.20</b>	<b>\$32.35</b>

## This Statement Includes

Interest earned on deposits	\$6.20
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## Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	17.26
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## Fee Summary

Fees Charged for period: 29 FEB 2020 to 31 MAR 2020

### Summary of ANZ Transaction Fees

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

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 07/08/20 and the monthly fee cycle, as appears above, ended on 31/03/20.