

Shaste Super Fund
Bank Reconciliation Report as at 30/06/2020

Statement balance for 2003 Anz - E*Trade Account	1,479.20
Less unrepresented cheques	
Plus unrepresented deposits	
Adjusted Bank Balance	<u>1,479.20</u>
Current Ledger Balance	<u>1,479.20</u>
Difference	<u>0.00</u>

ENTERED



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 22

17 JANUARY 2020 TO 17 JULY 2020

051/1408



MR STEPHEN MALCOLM BIRCH
MRS SHARON TRACEY BIRCH
29 ROCHESTER WAY
MANDURAH WA 6210

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
SHASTE S/F

Branch Number (BSB)

012-012

Account Number

4779-11717

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$ **607.10**

Total Deposits:

\$ **14,920.60**

Total Withdrawals:

\$ **14,128.45**

Closing Balance:

\$ **1,399.25**

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 4779-11717

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
17 JAN	OPENING BALANCE			607.10
28 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 468389 FROM 478554715		5,000.00 ✓	5,607.10
31 JAN	CREDIT INTEREST PAID		0.10 ✓	5,607.20
20 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8828033	4,128.45 ✓		1,478.75
28 FEB	CREDIT INTEREST PAID		0.34 ✓	1,479.09
31 MAR	CREDIT INTEREST PAID		0.07 ✓	1,479.16
30 APR	CREDIT INTEREST PAID		0.01 ✓	1,479.17
29 MAY	CREDIT INTEREST PAID		0.02 ✓	1,479.19
30 JUN	CREDIT INTEREST PAID		0.01 ✓	1,479.20
07 JUL	TRANSFER FROM CMC MARKETS STOC C10673317		9,920.05	11,399.25
07 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 11296477	10,000.00		1,399.25
	TOTALS AT END OF PAGE	\$14,128.45	\$14,920.60	
	TOTALS AT END OF PERIOD	\$14,128.45	\$14,920.60	\$1,399.25

This Statement Includes

Interest earned on deposits	\$0.55
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Yearly Summary

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

Interest earned on deposits	1.20
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Fee Summary

Fees Charged for period: 01 FEB 2020 to 28 FEB 2020

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
Total Transaction Fees Charged				\$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 4779-11717

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 17/07/20 and the monthly fee cycle, as appears above, ended on 28/02/20.

New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

You can also choose which offers and promotions you want to receive and how. You can select as many as you like and make changes any time.

Visit www.anz.com.au to explore your Profile today.

Daily cash deposit limit at ANZ ATMs

A daily transaction limit now applies for all cash deposits at ANZ ATMs that accept cash deposits, as previously advised by ANZ in the Australian Financial Review on 20 January 2020.

You can find out the current ATM Cash deposit limit on your account, as well as other options which may be available to make cash deposits into your account by contacting ANZ on 13 13 14.

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**.





ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 21

17 JULY 2019 TO 17 JANUARY 2020

051/1429



MR STEPHEN MALCOLM BIRCH
MRS SHARON TRACEY BIRCH
29 ROCHESTER WAY
MANDURAH WA 6210

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
SHASTE S/F

Branch Number (BSB)

012-012

Account Number

4779-11717

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$3,026.40

Total Deposits:

\$0.65

Total Withdrawals:

\$2,419.95

Closing Balance:

\$607.10

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 4779-11717

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
17 JUL	OPENING BALANCE			3,026.40
31 JUL	CREDIT INTEREST PAID		0.27 ✓	3,026.67
19 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7705486	2,419.95 ✓		606.72
30 AUG	CREDIT INTEREST PAID		0.18 ✓	606.90
30 SEP	CREDIT INTEREST PAID		0.05 ✓	606.95
31 OCT	CREDIT INTEREST PAID		0.05 ✓	607.00
29 NOV	CREDIT INTEREST PAID		0.05 ✓	607.05
31 DEC	CREDIT INTEREST PAID		0.05 ✓	607.10
TOTALS AT END OF PAGE		\$2,419.95	\$0.65	
TOTALS AT END OF PERIOD		\$2,419.95	\$0.65	\$607.10

This Statement Includes

Interest earned on deposits	\$0.65
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Fee Summary

Fees Charged for period: 01 AUG 2019 to 30 AUG 2019

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
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 17/01/20 and the monthly fee cycle, as appears above, ended on 30/08/19.

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4779-11717

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