



# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 27

12 FEBRUARY 2021 TO 12 AUGUST 2021

017/123



MR JOSEPH BOWEN  
MS JOANNE ROSE  
108/265 WHARF RD  
NEWCASTLE NSW 2300

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

SHARE INVESTING LIMITED

3/70 HIGH ST S/F

Branch Number (BSB)

012-012

Account Number

4860-54788

Account Descriptor

TRUST ACCOUNT

Opening Balance:

**\$ 0.13**

Total Deposits:

**\$7,050.01**

Total Withdrawals:

**\$6,997.58**

Closing Balance:

**\$ 52.56**

## 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 4860-54788

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>12 FEB</b>	<b>OPENING BALANCE</b>			<b>0.13</b>
16 FEB	<b>TRANSFER</b> FROM JOSEPH B SHARE PURCHASES		1,300.00	1,300.13
19 FEB	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13575286	1,248.45		51.68
23 FEB	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC 14947937	51.00		0.68
26 FEB	<b>CREDIT INTEREST PAID</b>		0.01	0.69
31 MAR	<b>TRANSFER</b> FROM JOSEPH B SHARE PURCHASES		750.00	750.69
01 APR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC 15520715	750.00		0.69
09 AUG	<b>TRANSFER</b> FROM JOSEPH B SHARE PURCHASES		5,000.00	5,000.69
12 AUG	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C15679595	4,948.13		52.56
<b>TOTALS AT END OF PAGE</b>		<b>\$6,997.58</b>	<b>\$7,050.01</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$6,997.58</b>	<b>\$7,050.01</b>	<b>\$52.56</b>

### This Statement Includes

Interest earned on deposits \$0.01

### Yearly Summary

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

Interest earned on deposits 0.01

### Fee Summary

Fees Charged for period: 30 JAN 2021 to 26 FEB 2021

#### Summary of ANZ Transaction Fees

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



# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 28

12 AUGUST 2021 TO 11 FEBRUARY 2022

017/1216



MR JOSEPH BOWEN  
MS JOANNE ROSE  
108/265 WHARF RD  
NEWCASTLE NSW 2300

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

SHARE INVESTING LIMITED

3/70 HIGH ST S/F

### Branch Number (BSB)

012-012

### Account Number

4860-54788

### Account Descriptor

TRUST ACCOUNT

Opening Balance:

**\$52.56**

Total Deposits:

**\$82,108.25**

Total Withdrawals:

**\$38,707.50**

Closing Balance:

**\$43,453.31**

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# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4860-54788

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
12 AUG	<b>OPENING BALANCE</b>			<b>52.56</b>
21 SEP	<b>TRANSFER</b> FROM CMC MARKETS STOC C16228415		998.03	1,050.59
21 SEP	<b>TRANSFER</b> FROM CMC MARKETS STOC C16228546		4,633.57	5,684.16
21 SEP	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C16228790	437.15		5,247.01
21 SEP	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C16228617	5,231.45		15.56
27 SEP	<b>TRANSFER</b> FROM JOSEPH B SHARE PURCHASES		1,700.00	1,715.56
30 SEP	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C16356919	1,662.86		52.70
30 SEP	<b>CREDIT INTEREST PAID</b>		0.01	52.71
01 NOV	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC 18473101	52.00		0.71
16 NOV	<b>TRANSFER</b> FROM JOSEPH B SHARE PURCHASES		750.00	750.71
17 NOV	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC 18741615	32.00		718.71
19 NOV	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C17027322	718.45		0.26
29 NOV	<b>TRANSFER</b> FROM JOSEPH B SHARE PURCHASES		5,300.00	5,300.26
02 DEC	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C17191819	5,269.59		30.67
<b>2022</b>				
11 FEB	<b>TRANSFER</b> FROM CMC MARKETS STOC C17980536		68,726.64	68,757.31
11 FEB	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC 19857029	25,304.00		43,453.31
<b>TOTALS AT END OF PAGE</b>		<b>\$38,707.50</b>	<b>\$82,108.25</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$38,707.50</b>	<b>\$82,108.25</b>	<b>\$43,453.31</b>

### This Statement Includes

Interest earned on deposits	\$0.01
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