

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2690-91013

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
14 JUN	OPENING BALANCE			6,095.32
16 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 444214 FROM 478754856		10,500.00	16,595.32
16 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19420617	5,497.45		11,097.87
21 JUN	DIVIDEND FROM VUK DIVIDEND JUN22/00887721		5.54	11,103.41
24 JUN	DIVIDEND FROM WBC DIVIDEND 001278010024		3,050.00	14,153.41
29 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19568500	10,519.95		3,633.46
01 JUL	DIVIDEND FROM ANZ DIVIDEND A073/00611829		4,140.00	7,773.46
05 JUL	DIVIDEND FROM NAB INTERIM DIV DV231/01033284		4,380.00	12,153.46
23 SEP	DIVIDEND FROM BHP GROUP DIV AF386/00368445		12,759.19	24,912.65
28 SEP	DIVIDEND FROM COLES GROUP LTD FIN22/01091830		2,100.00	27,012.65
29 SEP	DIVIDEND FROM CBA FNL DIV 001281042084		5,250.00	32,262.65
29 SEP	DIVIDEND FROM IFL DIVIDEND S00030527895		7,080.00	39,342.65
06 OCT	DIVIDEND FROM WOODSIDE INT22/00832865		1,444.38	40,787.03
14 DEC	DIVIDEND FROM NAB FINAL DIV DV232/00530271		4,680.00	45,467.03
	TOTALS AT END OF PAGE	\$16,017.40	\$55,389.11	
	TOTALS AT END OF PERIOD	\$16,017.40	\$55,389.11	\$45,467.03

ENTERED

Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits	0.38
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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
14 DEC	OPENING BALANCE			10,670.09
15 DEC	DIVIDEND FROM NAB FINAL DIV DV222/00540722		4,020.00	14,690.09
16 DEC	DIVIDEND FROM ANZ DIVIDEND A072/00616131		4,140.00	18,830.09
21 DEC	DIVIDEND FROM WBC DIVIDEND 001269347979		3,000.00	21,830.09
2022				
11 MAR	DIVIDEND FROM VUK DIVIDEND MAR22/00890059		2.38	21,832.47
28 MAR	DIVIDEND FROM BHP GROUP DIV AI385/00368497		10,402.80	32,235.27
30 MAR	DIVIDEND FROM CBA ITM DIV 001272237514		4,375.00	36,610.27
31 MAR	DIVIDEND FROM COLES GROUP LTD INT22/01099678		2,310.00	38,920.27
01 APR	DIVIDEND FROM IFL DIVIDEND S00030527895		7,080.00	46,000.27
16 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 21125942	30,000.00		16,000.27
19 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19136677	7,012.73		8,987.54
24 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19174134	2,892.22		6,095.32
	TOTALS AT END OF PAGE	\$39,904.95	\$35,330.18	
	TOTALS AT END OF PERIOD	\$39,904.95	\$35,330.18	\$6,095.32

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
14 JUN	OPENING BALANCE			336.84
25 JUN	DIVIDEND FROM WBC DIVIDEND 001260811318		2,900.00	3,236.84
30 JUN	CREDIT INTEREST PAID		0.01	3,236.85
01 JUL	DIVIDEND FROM ANZ DIVIDEND A071/00622574		4,025.00	7,261.85
02 JUL	DIVIDEND FROM NAB INTERIM DIV DV221/01049538		3,600.00	10,861.85
30 JUL	CREDIT INTEREST PAID		0.08	10,861.93
31 AUG	CREDIT INTEREST PAID		0.10	10,862.03
22 SEP	DIVIDEND FROM IOOF DIVIDEND S00030527895		6,900.00	17,762.03
22 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 193430 FROM 478754856		180,000.00	197,762.03
24 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16294719	194,052.14		3,709.89
28 SEP	DIVIDEND FROM COLES GROUP LTD FIN21/01107233		1,960.00	5,669.89
29 SEP	DIVIDEND FROM CBA FNL DIV 001263515700		5,000.00	10,669.89
30 SEP	CREDIT INTEREST PAID		0.18	10,670.07
29 OCT	CREDIT INTEREST PAID		0.02	10,670.09
	TOTALS AT END OF PAGE	\$194,052.14	\$204,385.39	
	TOTALS AT END OF PERIOD	\$194,052.14	\$204,385.39	\$10,670.09

This Statement Includes

Interest earned on deposits	\$0.39
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Yearly Summary

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

Interest earned on deposits	55.07
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SCANNED