



# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 22

16 AUGUST 2021 TO 16 FEBRUARY 2022

AJ FINANCIAL SOLUTIONS P/L (ASHVINI  
SUPER FUND)  
5203/330 CHURCH ST  
PARRAMATTA NSW 2150

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

SHARE INVESTING LIMITED  
AJ FINANCIAL SOLUTIONS P/L (ASHVINI  
SUPER FUND)

### Branch Number (BSB)

012-012

### Account Number

2692-37027

### Account Descriptor

TRUST ACCOUNT



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

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2692-37027

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>16 AUG</b>	<b>OPENING BALANCE</b>			<b>678.22</b>
18 AUG	<b>TRANSFER</b> FROM CMC MARKETS STOC C15758256		12,817.05	13,495.27
18 AUG	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C15762106	13,232.77		262.50
26 AUG	<b>TRANSFER</b> FROM CMC MARKETS STOC C15889031		6,490.05	6,752.55
27 AUG	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C15897413	6,535.95		216.60
30 AUG	<b>TRANSFER</b> FROM CMC MARKETS STOC C15911507		14,830.05	15,046.65
30 AUG	<b>TRANSFER</b> FROM CMC MARKETS STOC C15913628		16,570.48	31,617.13
30 AUG	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C15912673	13,226.38		18,390.75
30 AUG	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C15914005	15,869.95		2,520.80
31 AUG	<b>CREDIT INTEREST PAID</b>		0.02	2,520.82
30 SEP	<b>CREDIT INTEREST PAID</b>		0.02	2,520.84
18 OCT	<b>TRANSFER</b> FROM CMC MARKETS STOC C16578461		14,170.05	16,690.89
18 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C16578630	13,019.95		3,670.94
19 OCT	<b>TRANSFER</b> FROM CMC MARKETS STOC C16590747		6,900.05	10,570.99
19 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C16591397	1,969.95		8,601.04
19 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C16590803	8,519.95		81.09
20 OCT	<b>TRANSFER</b> FROM CMC MARKETS STOC C16613100		10,652.05	10,733.14
20 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C16613258	1,307.45		9,425.69
20 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C16613193	4,393.40		5,032.29
20 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C16613146	4,594.95		437.34
25 OCT	<b>TRANSFER</b> FROM CMC MARKETS STOC C16665720		8,390.05	8,827.39
25 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C16665958	1,657.95		7,169.44
25 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C16665817	6,929.95		239.49
08 NOV	<b>TRANSFER</b> FROM CMC MARKETS STOC C16853939		20,940.05	21,179.54
08 NOV	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C16853976	19,477.68		1,701.86
<b>TOTALS AT END OF PAGE</b>		<b>\$110,736.28</b>	<b>\$111,759.92</b>	

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2692-37027

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
23 NOV	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 843209 FROM 218778288		105,000.00	106,701.86
25 NOV	<b>TRANSFER</b> FROM CMC MARKETS STOC C17109236		6,032.05	112,733.91
25 NOV	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C17109264	6,788.70		105,945.21
25 NOV	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C17106869	52,627.83		53,317.38
25 NOV	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C17106898	52,665.37		652.01
29 NOV	<b>TRANSFER</b> FROM CMC MARKETS STOC C17138356		18,669.44	19,321.45
29 NOV	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C17138412	19,113.50		207.95
02 DEC	<b>TRANSFER</b> FROM CMC MARKETS STOC C17197695		2,040.05	2,248.00
02 DEC	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C17197834	1,902.45		345.55
23 DEC	<b>TRANSFER</b> FROM CMC MARKETS STOC C17414733		40,240.68	40,586.23
24 DEC	<b>TRANSFER</b> FROM CMC MARKETS STOC C17427524		43,680.03	84,266.26
31 DEC	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC 19279605	82,000.00		2,266.26
<b>2022</b>				
24 JAN	<b>TRANSFER</b> FROM CMC MARKETS STOC C17720887		429.15	2,695.41
24 JAN	<b>TRANSFER</b> FROM CMC MARKETS STOC C17720918		4,030.95	6,726.36
24 JAN	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C17720951	6,025.95		700.41
28 JAN	<b>TRANSFER</b> FROM CMC MARKETS STOC C17803213		1,030.05	1,730.46
28 JAN	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C17805427	1,635.45		95.01
<b>TOTALS AT END OF PAGE</b>		<b>\$222,759.25</b>	<b>\$221,152.40</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$333,495.53</b>	<b>\$332,912.32</b>	<b>\$95.01</b>

## This Statement Includes

Interest earned on deposits	\$0.04
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Account Number 2692-37027

## 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.

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