



# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 21

16 FEBRUARY 2021 TO 16 AUGUST 2021

AJ FINANCIAL SOLUTIONS P/L (ASHVINI  
SUPER FUND)  
63 WIGRAM ST  
HARRIS PARK 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

Opening Balance:

\$ **449.96**

+

Total Deposits:

\$ **41,312.14**

-

Total Withdrawals:

\$ **41,083.88**

=

Closing Balance:

\$ **678.22**

## 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 2692-37027

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>16 FEB</b>	<b>OPENING BALANCE</b>			<b>449.96</b>
26 FEB	<b>CREDIT INTEREST PAID</b>		0.01	449.97
30 APR	<b>CREDIT INTEREST PAID</b>		0.01	449.98
07 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 868337 FROM 212277351		100.00	549.98
08 JUL	<b>TRANSFER</b> FROM ALISTEN JOSEPH TRANSFER INTERNAL		1,000.00	1,549.98
09 JUL	<b>TRANSFER</b> FROM ALISTEN JOSEPH INTERNAL TRANSFER		20,000.00	21,549.98
14 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 343632 FROM 227702883		1,050.00	22,599.98
14 JUL	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C15332419	15,099.95		7,500.03
16 JUL	<b>TRANSFER</b> FROM CMC MARKETS STOC C15368883		7,395.19	14,895.22
16 JUL	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C15361498	7,465.03		7,430.19
19 JUL	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C15377213	6,724.95		705.24
29 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 475898 FROM 227702883		766.88	1,472.12
30 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 963310 FROM 218778288		11,000.00	12,472.12
30 JUL	<b>CREDIT INTEREST PAID</b>		0.05	12,472.17
03 AUG	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C15556839	11,793.95		678.22
<b>TOTALS AT END OF PAGE</b>		<b>\$41,083.88</b>	<b>\$41,312.14</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$41,083.88</b>	<b>\$41,312.14</b>	<b>\$678.22</b>

## This Statement Includes

Interest earned on deposits	\$0.07
-----------------------------	--------

## Yearly Summary

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

Interest earned on deposits	0.04
-----------------------------	------

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2692-37027

## Fee Summary

Fees Charged for period: 01 JUL 2021 to 30 JUL 2021

### 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	3.00	3.00		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 16/08/21 and the monthly fee cycle, as appears above, ended on 30/07/21.

### No transaction fees\* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee\* at any atm by Armaguard ATM.

\*Terms and conditions apply.

Visit [www.anz.com.au/ways-to-bank/atms](http://www.anz.com.au/ways-to-bank/atms) for further detail and terms and conditions.

## 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](http://www.anz.com) or by calling **13 13 14**.

