

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2054-78665

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
13 SEP	OPENING BALANCE			30.27
25 SEP	DIVIDEND FROM BHP LTD DIVIDEND AF377/01149415		0550 63.75	94.02
28 SEP	CREDIT INTEREST PAID		0575 0.01	94.03
02 OCT	TRANSFER FROM ANDREW,ROBERT MI SHARE TRADE ACCOUN	2000	4 10,000.00	10,094.03
03 OCT	TRANSFER FROM ANDREW,ROBERT MI SHARE TRADE ANZ	2000	4 10,000.00	20,094.03
04 OCT	TRANSFER FROM ANDREW,ROBERT MI ANZ SHARE TRADER	2000	4 15,000.00	35,094.03
05 OCT	TRANSFER FROM CMC MARKETS STOC C5899699		2,508.69	37,602.72
05 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C5902909	10,039.95		27,562.77
08 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C5911008	943.95		26,618.82
08 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C5906713	11,615.95		15,002.87
11 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C5930604	14,992.95		9.92
25 OCT	TRANSFER FROM ANDREW,ROBERT MI SHARE TRADER ACC		4,200.00	4,209.92
30 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6047293	4,198.95		10.97
31 OCT	CREDIT INTEREST PAID		0525 0.58	11.55
21 NOV	TRANSFER FROM CMC MARKETS STOC C6168940		26,282.05	26,293.60
22 NOV	TRANSFER FROM CMC MARKETS STOC C6180218		42,852.81	69,146.41
22 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6179499	25,227.72		43,918.69
23 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 5748244	1,800.00		42,118.69
26 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6195489	42,046.20		72.49
27 NOV	TRANSFER FROM CMC MARKETS STOC C6197195		39,956.00	40,028.49
28 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6203490	40,026.48		2.01
29 NOV	TRANSFER FROM ANDREW,ROBERT MI SHARETRAIING ACC		2,000.00	2,002.01
30 NOV	CREDIT INTEREST PAID		0.66	2,002.67
10 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 5841241	2,000.00		2.67
31 DEC	CREDIT INTEREST PAID		0.05	2.72
	TOTALS AT END OF PAGE	\$152,892.15	\$152,864.60	
	TOTALS AT END OF PERIOD	\$152,892.15	\$152,864.60	\$2.72

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
13 MAR	OPENING BALANCE			2.72
29 APR	TRANSFER FROM ANDREW,ROBERT MI TO SHARE TRADE ACC		20,000.00	20,002.72
29 APR	TRANSFER FROM ANDREW,ROBERT MI SHARE TRADER		20,000.00	40,002.72
30 APR	CREDIT INTEREST PAID		0.11	40,002.83
03 MAY	SHARETRADE WITHDRAWAL TO CMC MARKETS STOC C6995028	3,258.11		36,744.72
06 MAY	SHARETRADE WITHDRAWAL TO CMC MARKETS STOC C7004905	36,742.04		2.68
20 MAY	TRANSFER FROM ANDREW,ROBERT MI SHARE TRADER ACC		20,000.00	20,002.68
24 MAY	SHARETRADE WITHDRAWAL TO CMC MARKETS STOC C7126936	19,999.63		3.05
31 MAY	CREDIT INTEREST PAID		0.85	3.90
11 JUL	TRANSFER FROM ANDREW,ROBERT MI FROM SUPERFUND		4,220.00	4,223.90
18 JUL	SHARETRADE WITHDRAWAL TO CMC MARKETS STOC C7481005	4,219.95		3.95
31 JUL	CREDIT INTEREST PAID		0.09	4.04
14 AUG	TRANSFER FROM CMC MARKETS STOC 7686685		10.00	14.04
13 SEP	TRANSFER FROM ANDREW,ROBERT MI SHARE TRADE		20,000.00	20,014.04
	TOTALS AT END OF PAGE	\$64,219.73	\$84,231.05	
	TOTALS AT END OF PERIOD	\$64,219.73	\$84,231.05	\$20,014.04

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This Statement Includes

Interest earned on deposits	\$1.05
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Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	2.26
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