



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 35

22 APRIL 2021 TO 22 OCTOBER 2021

S KO
ALATOFF P/L
80 SUMMER ST
ORANGE NSW 2800

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED

ALATOFF P/L

(E + S KO S/F A/C)

Branch Number (BSB)

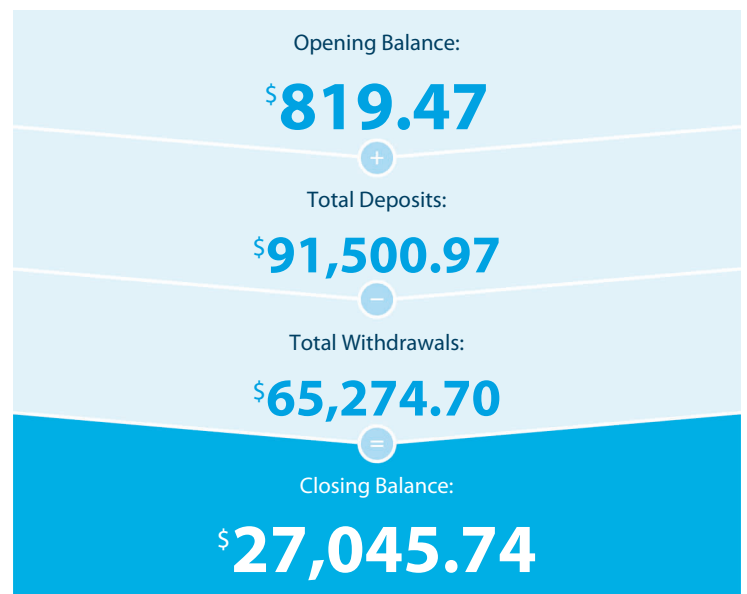
012-012

Account Number

4996-89053

Account Descriptor

TRUST ACCOUNT



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

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Account Number 4996-89053

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
22 APR	OPENING BALANCE			819.47
30 APR	CREDIT INTEREST PAID		0.01	819.48
16 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 521682 FROM 352783766		20,000.00	20,819.48
30 JUN	CREDIT INTEREST PAID		0.09	20,819.57
19 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15387704	10,109.95		10,709.62
26 JUL	TRANSFER FROM CMC MARKETS STOC C15470234		11,500.05	22,209.67
30 JUL	CREDIT INTEREST PAID		0.15	22,209.82
05 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 435418 FROM 440189353		60,000.00	82,209.82
09 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15635293	11,229.95		70,979.87
11 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15671087	11,869.95		59,109.92
18 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15768327	10,519.95		48,589.97
19 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15791883	11,569.95		37,020.02
31 AUG	CREDIT INTEREST PAID		0.41	37,020.43
13 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16115669	9,974.95		27,045.48
30 SEP	CREDIT INTEREST PAID		0.26	27,045.74
	TOTALS AT END OF PAGE	\$65,274.70	\$91,500.97	
	TOTALS AT END OF PERIOD	\$65,274.70	\$91,500.97	\$27,045.74

This Statement Includes

Interest earned on deposits	\$0.92
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Yearly Summary

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

Interest earned on deposits	0.17
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Fee Summary

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

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	1.00	1.00	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 22/10/21 and the monthly fee cycle, as appears above, ended on 30/07/21.

No transaction fees* for ANZ cardholders across the new atmX by Armaguard network

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

*Terms and conditions apply.

Visit 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 or by calling **13 13 14**.

