



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 16

27 FEBRUARY 2019 TO 27 AUGUST 2019

*** ADDRESS NOT FOUND ***

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

A SHEN & M PHAM NOMINEES P/L
AS TRUST FOR
A SHEN & M PHAM FAMILY SUPERANNUATION FUND

Branch Number (BSB)

012-012

Account Number

4528-41249

Opening Balance:

\$ **90.61**

+

Total Deposits:

\$ **19.98**

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Total Withdrawals:

\$ **39.90**

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Closing Balance:

\$ **70.69**

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 4528-41249

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
27 FEB	OPENING BALANCE			90.61
29 MAR	CREDIT INTEREST PAID		0.01	90.62
05 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 6648223	19.95		70.67
30 APR	CREDIT INTEREST PAID		0.01	70.68
28 JUN	CREDIT INTEREST PAID		0.01	70.69
05 JUL	TRANSFER FROM CMC MARKETS STOC 7345227		19.95	90.64
05 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 7340456	19.95		70.69
TOTALS AT END OF PAGE		\$39.90	\$19.98	
TOTALS AT END OF PERIOD		\$39.90	\$19.98	\$70.69

This Statement Includes

Interest earned on deposits	\$0.03
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Yearly Summary

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

Interest earned on deposits	0.10
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Fee Summary

Fees Charged for period: 01 FEB 2019 to 28 FEB 2019

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

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4528-41249

Fees Charged for period: 30 MAR 2019 to 30 APR 2019

Summary of ANZ Transaction Fees

	Transactions			Fee Per	Total
	Total	Free	Additional	Transaction (\$)	Charge (\$)
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

Fees Charged for period: 29 JUN 2019 to 31 JUL 2019

Summary of ANZ Transaction Fees

	Transactions			Fee Per	Total
	Total	Free	Additional	Transaction (\$)	Charge (\$)
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 27/08/19 and the monthly fee cycle, as appears above, ended on 31/07/19.

Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at www.anz.com.au/privacy.

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**.

