



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 4

14 MARCH 2019 TO 13 SEPTEMBER 2019

A SHEN AND M PHAM NOMINEES P/L
10 EASTERN AVE
DONCASTER VIC 3108

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
A SHEN AND M PHAM FAM S/F

Branch Number (BSB)

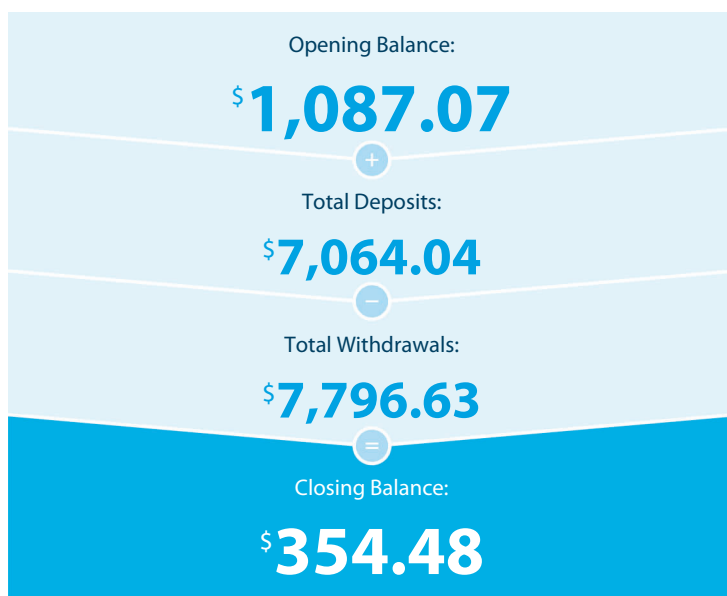
012-012

Account Number

4097-49658

Account Descriptor

TRUST ACCOUNT



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 4097-49658

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
14 MAR	OPENING BALANCE			1,087.07
26 MAR	DIVIDEND FROM BHP GROUP DIV AI379/01239899		457.55	1,544.62
29 MAR	DIVIDEND FROM ORIGIN ENERGY S00105991444		41.90	1,586.52
29 MAR	CREDIT INTEREST PAID		0.09	1,586.61
05 APR	DIVIDEND FROM WOW ITM DIV 001227363683		308.70	1,895.31
10 APR	DIVIDEND FROM CCL DIV 001225784728		113.62	2,008.93
10 APR	DIVIDEND FROM WESFARMERS LTD INT19/01141559		1,730.00	3,738.93
18 APR	DIVIDEND FROM RIO TINTO LTD FIN18/00194647		3,419.62	7,158.55
30 APR	CREDIT INTEREST PAID		0.37	7,158.92
31 MAY	CREDIT INTEREST PAID		0.61	7,159.53
24 JUN	DIVIDEND FROM WBC DIVIDEND 001229626656		149.46	7,308.99
28 JUN	CREDIT INTEREST PAID		0.55	7,309.54
01 JUL	DIVIDEND FROM ANZ DIVIDEND A067/00769900		228.00	7,537.54
03 JUL	DIVIDEND FROM NAB INTERIM DIV DV201/00699493		377.65	7,915.19
11 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 7390085	804.75		7,110.44
17 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 7442462	0.33		7,110.11
19 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7488285	6,991.55		118.56
31 JUL	CREDIT INTEREST PAID		0.43	118.99
30 AUG	DIVIDEND FROM GOZ DIST AUG19 AUG19/00803721		235.48	354.47
30 AUG	CREDIT INTEREST PAID		0.01	354.48
TOTALS AT END OF PAGE		\$7,796.63	\$7,064.04	
TOTALS AT END OF PERIOD		\$7,796.63	\$7,064.04	\$354.48

This Statement Includes

Interest earned on deposits	\$2.06
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Yearly Summary

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

Interest earned on deposits	1.91
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Account Number 4097-49658

Fee Summary

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

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 13/09/19 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.

New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

We recommend keeping your contact information up to date, because we may use these details for security purposes (e.g. to verify transactions), and to send you information about your accounts.

You can also control which 'Offers & Promotions' you receive and how you'd like to hear about them. You can select as many as you like and make changes any time.

Visit www.anz.com.au to explore your Profile today.

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**.

