



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 6

13 MARCH 2020 TO 14 SEPTEMBER 2020

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)

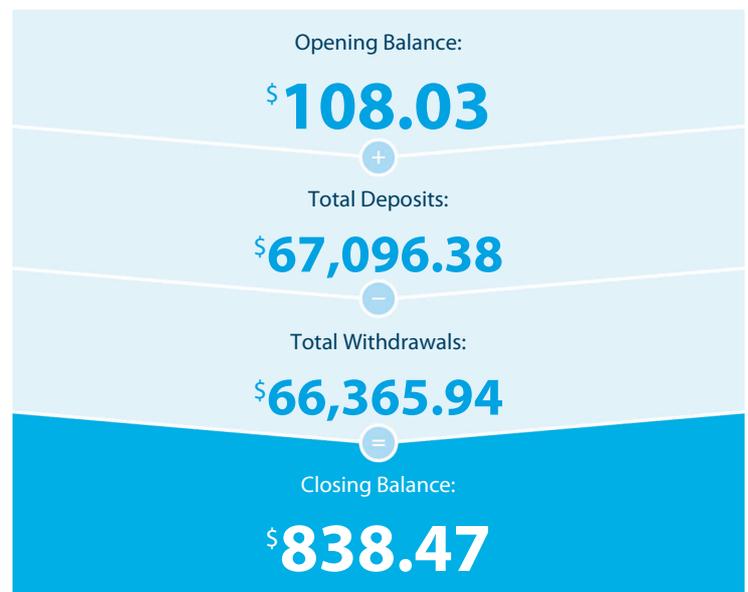
012-012

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 (\$)
2020				
13 MAR	OPENING BALANCE			108.03
24 MAR	DIVIDEND FROM BHP GROUP DIV AI381/01209348		582.50	690.53
27 MAR	DIVIDEND FROM ORIGIN ENERGY S00105991444		62.85	753.38
27 MAR	DIVIDEND FROM COLES GROUP LTD INT20/01203123		259.50	1,012.88
31 MAR	DIVIDEND FROM WESFARMERS LTD INT20/01119993		648.75	1,661.63
31 MAR	CREDIT INTEREST PAID		0.20	1,661.83
09 APR	DIVIDEND FROM WOW ITM DIV 001240608379		315.56	1,977.39
15 APR	DIVIDEND FROM CCL DIV 001238315957		113.62	2,091.01
16 APR	DIVIDEND FROM RIO TINTO LTD AUF19/00909334		2,266.32	4,357.33
30 APR	CREDIT INTEREST PAID		0.03	4,357.36
29 MAY	CREDIT INTEREST PAID		0.03	4,357.39
09 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 917465 FROM 452941178		5,000.00	9,357.39
10 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 10841285	0.33		9,357.06
12 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 425346 FROM 452941178		17,000.00	26,357.06
12 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 10902716	0.33		26,356.73
12 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10338509	9,277.57		17,079.16
16 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10394467	16,703.95		375.21
30 JUN	CREDIT INTEREST PAID		0.05	375.26
03 JUL	DIVIDEND FROM NAB INTERIM DIV DV211/01192210		136.50	511.76
03 JUL	TRANSFER FROM ATO ATO007000012232208		3,522.38	4,034.14
27 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 11557272	0.33		4,033.81
29 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10930840	3,968.25		65.56
31 JUL	CREDIT INTEREST PAID		0.02	65.58
18 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 11911199	0.99		64.59
20 AUG	TRANSFER FROM CMC MARKETS STOC C11207876		2,385.11	2,449.70
20 AUG	TRANSFER FROM CMC MARKETS STOC C11207794		6,513.51	8,963.21
	TOTALS AT END OF PAGE	\$29,951.75	\$38,806.93	

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
20 AUG	TRANSFER FROM CMC MARKETS STOC C11208350		16,086.35	25,049.56
26 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 683247 FROM 452941178		12,000.00	37,049.56
28 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12089038	0.33		37,049.23
31 AUG	DIVIDEND FROM GOZ DISTRIBUTION 1REC/00803889		203.00	37,252.23
31 AUG	CREDIT INTEREST PAID		0.10	37,252.33
01 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11356332	36,413.86		838.47
TOTALS AT END OF PAGE		\$36,414.19	\$28,289.45	
TOTALS AT END OF PERIOD		\$66,365.94	\$67,096.38	\$838.47

This Statement Includes

Interest earned on deposits	\$0.43
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Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	2.87
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Fee Summary

Fees Charged for period: 29 FEB 2020 to 31 MAR 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	2.00	2.00	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 4097-49658

Fees Charged for period: 30 MAY 2020 to 30 JUN 2020

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
EFTPOS/PHONE BANKING WDL	4.00	4.00		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: 01 JUL 2020 to 31 JUL 2020

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
EFTPOS/PHONE BANKING WDL	2.00	2.00		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: 01 AUG 2020 to 31 AUG 2020

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
EFTPOS/PHONE BANKING WDL	2.00	2.00		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 14/09/20 and the monthly fee cycle, as appears above, ended on 31/08/20.

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Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

Daily cash deposit limit at ANZ ATMs

A daily transaction limit now applies for all cash deposits at ANZ ATMs that accept cash deposits, as previously advised by ANZ in the Australian Financial Review on 20 January 2020.

You can find out the current ATM Cash deposit limit on your account, as well as other options which may be available to make cash deposits into your account by contacting ANZ on 13 13 14.

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**.

