



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

### 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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# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4097-49658

## Fee Summary

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

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.50	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**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](http://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](http://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](http://www.anz.com) or by calling **13 13 14**.

