



# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 5

13 SEPTEMBER 2019 TO 13 MARCH 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 (\$)    |
|---------------|---|-------------------|-------------------|-----------------|
| <b>2019</b>   |   |                   |                   |                 |
| <b>13 SEP</b> | <b>OPENING BALANCE</b>  |                   |                   | <b>354.48</b>   |
| 19 SEP        | <b>DIVIDEND</b><br>FROM RIO TINTO LTD INT19/00190831          |                   | 1,993.12          | 2,347.60        |
| 25 SEP        | <b>DIVIDEND</b><br>FROM BHP GROUP DIV AF380/01218391          |                   | 666.30            | 3,013.90        |
| 26 SEP        | <b>DIVIDEND</b><br>FROM COLES GROUP LTD FIN19/01242948        |                   | 307.08            | 3,320.98        |
| 27 SEP        | <b>DIVIDEND</b><br>FROM ORIGIN ENERGY S00105991444            |                   | 62.85             | 3,383.83        |
| 30 SEP        | <b>DIVIDEND</b><br>FROM WOW FNL DIV 001233847146              |                   | 391.02            | 3,774.85        |
| 30 SEP        | <b>CREDIT INTEREST PAID</b>                                   |                   | 0.11              | 3,774.96        |
| 09 OCT        | <b>DIVIDEND</b><br>FROM CCL DIV 001232109493                  |                   | 109.25            | 3,884.21        |
| 09 OCT        | <b>DIVIDEND</b><br>FROM WESFARMERS LTD FIN19/01129333         |                   | 674.70            | 4,558.91        |
| 31 OCT        | <b>CREDIT INTEREST PAID</b>                                   |                   | 0.37              | 4,559.28        |
| 29 NOV        | <b>CREDIT INTEREST PAID</b>                                   |                   | 0.36              | 4,559.64        |
| 12 DEC        | <b>DIVIDEND</b><br>FROM NAB FINAL DIV DV202/00682479          |                   | 377.65            | 4,937.29        |
| 18 DEC        | <b>DIVIDEND</b><br>FROM ANZ DIVIDEND A068/00758337            |                   | 228.00            | 5,165.29        |
| 20 DEC        | <b>DIVIDEND</b><br>FROM WBC DIVIDEND 001235902021             |                   | 127.20            | 5,292.49        |
| 31 DEC        | <b>CREDIT INTEREST PAID</b>                                   |                   | 0.43              | 5,292.92        |
| <b>2020</b>   |   |                   |                   |                 |
| 31 JAN        | <b>CREDIT INTEREST PAID</b>                                   |                   | 0.45              | 5,293.37        |
| 28 FEB        | <b>DIVIDEND</b><br>FROM GOZ DIST FEB20 REC1/00803852          |                   | 239.54            | 5,532.91        |
| 28 FEB        | <b>CREDIT INTEREST PAID</b>                                   |                   | 0.40              | 5,533.31        |
| 10 MAR        | <b>SHARE TRADE WITHDRAWAL</b><br>TO CMC MARKETS STOC 9355596  | 0.33              |                   | 5,532.98        |
| 12 MAR        | <b>SHARE TRADE WITHDRAWAL</b><br>TO CMC MARKETS STOC C9056328 | 5,424.95          |                   | 108.03          |
|               | <b>TOTALS AT END OF PAGE</b>                                  | <b>\$5,425.28</b> | <b>\$5,178.83</b> |                 |
|               | <b>TOTALS AT END OF PERIOD</b>                                | <b>\$5,425.28</b> | <b>\$5,178.83</b> | <b>\$108.03</b> |

### This Statement Includes

|                             |        |
|-----------------------------|--------|
| Interest earned on deposits | \$2.12 |
|-----------------------------|--------|

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Account Number 4097-49658

## 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.

Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

You can also choose which offers and promotions you want to receive and how. 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**.

