



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)

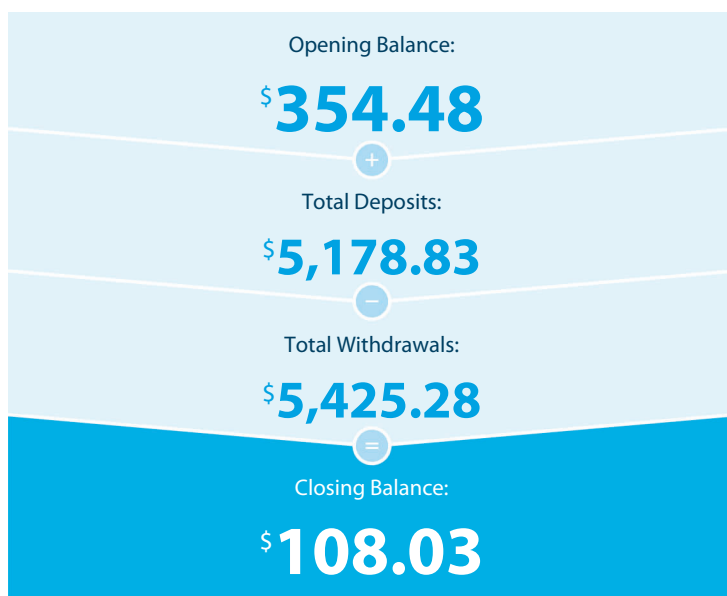
012-012

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

This Statement Includes

Interest earned on deposits	\$2.12
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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 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.

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