



# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 31

11 JUNE 2021 TO 13 DECEMBER 2021

MR N R MURPHY AND MRS R A MURPHY  
13 BOND ST  
MOUNT WAVERLEY VIC 3149

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

SHARE INVESTING LIMITED  
NOEL MURPHY & ROBYN MURPHY  
(NARABAS S/F A/C)

### Branch Number (BSB)

012-012

### Account Number

4947-19049

### 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 4947-19049

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>11 JUN</b>	<b>OPENING BALANCE</b>			<b>137,059.82</b>
30 JUN	<b>CREDIT INTEREST PAID</b>		1.13	137,060.95
01 JUL	<b>DIVIDEND</b> FROM ANZ DIVIDEND A071/00564053		34,178.90	171,239.85
09 JUL	<b>DIVIDEND</b> FROM ORICA DIV 001261165321		162.38	171,402.23
30 JUL	<b>CREDIT INTEREST PAID</b>		1.40	171,403.63
31 AUG	<b>DEBENTURE/NOTE INTEREST</b> FROM SCG DISTRIBUTION AUG21/00838348		173.24	171,576.87
31 AUG	<b>CREDIT INTEREST PAID</b>		1.50	171,578.37
15 SEP	<b>DIVIDEND</b> FROM ALUMINA LIMITED SEP21/00828419		761.90	172,340.27
21 SEP	<b>DIVIDEND</b> FROM OSH DIVIDEND OFA21/00818131		421.73	172,762.00
21 SEP	<b>DIVIDEND</b> FROM BHP GROUP DIV AF384/00995339		18,463.84	191,225.84
22 SEP	<b>DIVIDEND</b> FROM CHALLENGER LTD 21SEP/00812557		1,632.12	192,857.96
22 SEP	<b>DIVIDEND</b> FROM SUN FNL&SPC DIV 001262977465		1,933.44	194,791.40
24 SEP	<b>DIVIDEND</b> FROM QBE DIVIDEND FPA21/00822332		997.48	195,788.88
30 SEP	<b>DIVIDEND</b> FROM EHL FNL DIV 001267668821		25.33	195,814.21
30 SEP	<b>CREDIT INTEREST PAID</b>		1.47	195,815.68
07 OCT	<b>DIVIDEND</b> FROM SOUTH32 DIVIDEND RAU21/00946968		507.54	196,323.22
08 OCT	<b>DIVIDEND</b> FROM SIG ITM DIV 001268208627		136.01	196,459.23
29 OCT	<b>CREDIT INTEREST PAID</b>		0.43	196,459.66
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$59,399.84</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$59,399.84</b>	<b>\$196,459.66</b>

### This Statement Includes

Interest earned on deposits	\$5.93
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### Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	45.40
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## 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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