



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

This Statement Includes

Interest earned on deposits	\$5.93
-----------------------------	--------

Yearly Summary

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

Interest earned on deposits	45.40
-----------------------------	-------

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4947-19049

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**.

