



# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 5

01 APRIL 2022 TO 03 OCTOBER 2022

KO FAMILY SUPERANNUATION FUND  
MR MAN FAI KO  
1/29 BENNELONG PKWY  
WENTWORTH POINT NSW 2127

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

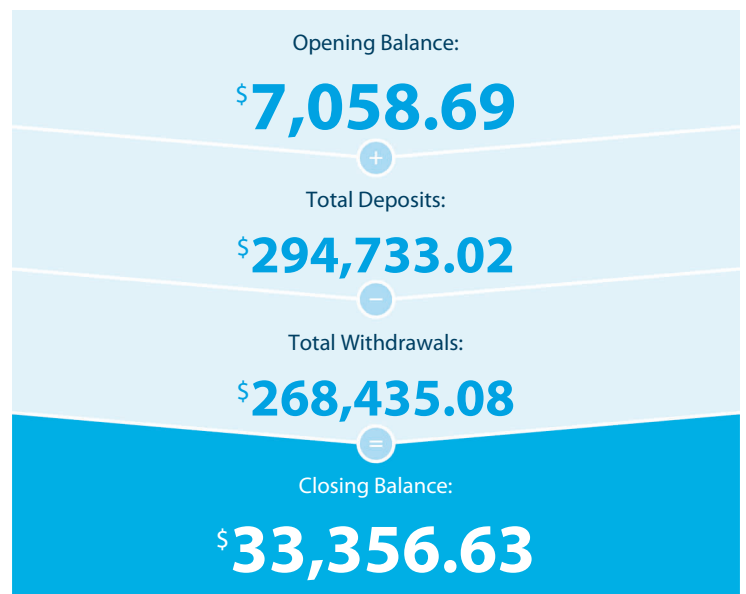
MAN FAI KO + VICKI KO ATF  
KO FAMILY SUPERANNUATION FUND

### Branch Number (BSB)

012-012

### Account Number

4255-22314



## 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 4255-22314

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>01 APR</b>	<b>OPENING BALANCE</b>			<b>7,058.69</b>
14 APR	<b>DIVIDEND</b> FROM BRAMBLES LIMITED S00121060353		1,351.07	8,409.76
26 APR	<b>TRANSFER</b> FROM CMC MARKETS STOC C18825119		140,466.16	148,875.92
02 MAY	<b>TRANSFER</b> FROM CMC MARKETS STOC C18915657		110,014.85	258,890.77
04 MAY	<b>DIVIDEND</b> FROM NHC DIVIDEND MAY22/00812977		3,600.00	262,490.77
24 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC 21233841	100,000.00		162,490.77
31 MAY	<b>CREDIT INTEREST PAID</b>		1.58	162,492.35
06 JUN	<b>TRANSFER</b> FROM CMC MARKETS STOC C19309719		34,791.45	197,283.80
04 JUL	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C19610306	30,593.62		166,690.18
04 JUL	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C19611853	98,358.08		68,332.10
07 JUL	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C19645852	39,483.38		28,848.72
23 SEP	<b>DIVIDEND</b> FROM BGA FNL DIV 001284504572		990.00	29,838.72
27 SEP	<b>DIVIDEND</b> FROM AGL PAYMENT AUF22/00923021		306.50	30,145.22
29 SEP	<b>DIVIDEND</b> FROM NCM DIV 001282541342		2,041.41	32,186.63
29 SEP	<b>TRANSFER</b> FROM RHC DIVIDEND S00121060353		970.00	33,156.63
30 SEP	<b>DIVIDEND</b> FROM BEACH ENERGY LTD SEP22/00826691		200.00	33,356.63
	<b>TOTALS AT END OF PAGE</b>	<b>\$268,435.08</b>	<b>\$294,733.02</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$268,435.08</b>	<b>\$294,733.02</b>	<b>\$33,356.63</b>

### This Statement Includes

Interest earned on deposits	\$1.58
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### Yearly Summary

### Previous Year to 30/06/2022 (\$)

Interest earned on deposits	6.43
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Account Number 4255-22314

## 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.

Further information in relation to 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 [anz.com](http://anz.com) or by calling **13 13 14**.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- Call**
- General enquiries **13 13 14**
- us:**
- If you're overseas **+61 3 9683 9999**
  - ANZ Complaint Resolution Team on **1800 805 154**
  - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at:  
<https://nrschat.nrscall.gov.au/nrs/internetrelay>

**Write** ANZ Complaint Resolution Team  
**to us:** Locked Bag 4050,  
South Melbourne VIC 3205  
or **ANZ online complaints form:**  
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

**Visit** At your nearest ANZ branch.  
**us:** If you have a Relationship Manager, please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (**AFCA**). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

**Call:** **1800 931 678** (free call within Australia), or **+61 1800 931 678** (International)  
**Online:** Email: [info@afca.org.au](mailto:info@afca.org.au)  
Web: [www.afca.org.au](http://www.afca.org.au)

**Write Australian Financial Complaints Authority Limited**  
**to:** GPO Box 3,  
Melbourne VIC 3001

