



# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 3

01 APRIL 2021 TO 01 OCTOBER 2021

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

SHARE INVESTING LIMITED  
MAN FAI KO + VICKI KO ATF  
KO FAMILY SUPERANNUATION FUND

### Branch Number (BSB)

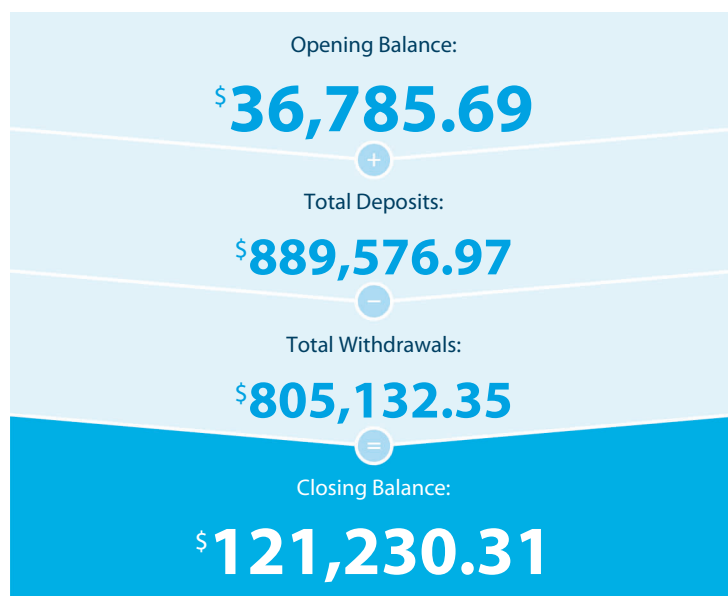
012-012

### Account Number

4255-22314

### 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 4255-22314

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>01 APR</b>	<b>OPENING BALANCE</b>			<b>36,785.69</b>
08 APR	<b>DIVIDEND</b> FROM BRAMBLES LIMITED S00121060353		659.26	37,444.95
12 APR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 646758 FROM 413012835		83,000.00	120,444.95
15 APR	<b>TRANSFER</b> FROM CMC MARKETS STOC C14288205		112,226.41	232,671.36
22 APR	<b>DIVIDEND</b> FROM IVC FNL DIV 001259644258		1,260.00	233,931.36
30 APR	<b>TRANSFER</b> FROM CPU PAY PREMA/00820407		1,307.00	235,238.36
30 APR	<b>CREDIT INTEREST PAID</b>		1.18	235,239.54
05 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C14516746	69,376.23		165,863.31
10 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C14572735	60,769.95		105,093.36
12 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C14612995	93,000.19		12,093.17
24 MAY	<b>DIVIDEND</b> FROM SEK DIVIDEND MAY21/00825687		400.00	12,493.17
31 MAY	<b>CREDIT INTEREST PAID</b>		0.67	12,493.84
11 JUN	<b>TRANSFER</b> FROM CMC MARKETS STOC C14971307		56,637.63	69,131.47
30 JUN	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C15173179	19,759.21		49,372.26
30 JUN	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C15173496	46,310.89		3,061.37
30 JUN	<b>CREDIT INTEREST PAID</b>		0.40	3,061.77
01 JUL	<b>TRANSFER</b> FROM CMC MARKETS STOC C15185805		57,187.02	60,248.79
01 JUL	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C15194543	4,466.87		55,781.92
01 JUL	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C15195368	26,909.57		28,872.35
15 JUL	<b>TRANSFER</b> FROM CMC MARKETS STOC C15350104		78,613.43	107,485.78
16 JUL	<b>TRANSFER</b> FROM CMC MARKETS STOC C15364532		67,126.08	174,611.86
22 JUL	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C15425098	53,258.52		121,353.34
23 JUL	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C15450967	52,207.37		69,145.97
30 JUL	<b>CREDIT INTEREST PAID</b>		0.59	69,146.56
31 AUG	<b>TRANSFER</b> FROM CMC MARKETS STOC C15938584		149,145.76	218,292.32
31 AUG	<b>CREDIT INTEREST PAID</b>		0.61	218,292.93
	<b>TOTALS AT END OF PAGE</b>	<b>\$426,058.80</b>	<b>\$607,566.04</b>	

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4255-22314

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
01 SEP	<b>TRANSFER</b> FROM CMC MARKETS STOC C15949974		92,218.45	310,511.38
02 SEP	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C15970820	45,600.11		264,911.27
03 SEP	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C16002402	54,359.73		210,551.54
06 SEP	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C16011281	45,199.67		165,351.87
07 SEP	<b>TRANSFER</b> FROM CMC MARKETS STOC C16026305		126,616.56	291,968.43
07 SEP	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C16036574	19,221.12		272,747.31
07 SEP	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C16033752	31,234.32		241,512.99
07 SEP	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C16026017	34,287.68		207,225.31
07 SEP	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C16032764	69,351.21		137,874.10
08 SEP	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C16043065	21,423.54		116,450.56
09 SEP	<b>TRANSFER</b> FROM CMC MARKETS STOC C16076314		55,553.73	172,004.29
13 SEP	<b>DIVIDEND</b> FROM CPU DIVIDEND SEP21/00829632		1,681.00	173,685.29
13 SEP	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C16112006	33,288.58		140,396.71
22 SEP	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C16242501	25,107.59		115,289.12
29 SEP	<b>DIVIDEND</b> FROM ASX FNL DIV 001267307238		1,445.60	116,734.72
30 SEP	<b>DIVIDEND</b> FROM NCM DIV 001265394848		3,863.67	120,598.39
30 SEP	<b>CREDIT INTEREST PAID</b>		1.92	120,600.31
01 OCT	<b>DIVIDEND</b> FROM MONADELPHOUS LTD 21OCT/00810071		630.00	121,230.31
<b>TOTALS AT END OF PAGE</b>		<b>\$379,073.55</b>	<b>\$282,010.93</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$805,132.35</b>	<b>\$889,576.97</b>	<b>\$121,230.31</b>

## This Statement Includes

Interest earned on deposits	\$5.37
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## Yearly Summary

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

Interest earned on deposits	108.77
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# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4255-22314

## Fee Summary

Fees Charged for period: 01 MAY 2021 to 31 MAY 2021

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.50	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 JUN 2021 to 30 JUN 2021

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.50	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 JUL 2021 to 30 JUL 2021

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	4.00	4.00	0.50	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 01/10/21 and the monthly fee cycle, as appears above, ended on 30/07/21.

### No transaction fees\* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee\* at any atm by Armaguard ATM.

\*Terms and conditions apply.

Visit [www.anz.com.au/ways-to-bank/atms](http://www.anz.com.au/ways-to-bank/atms) for further detail and terms and conditions.

# ANZ CASH INVESTMENT ACCT STATEMENT

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.

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**.

