



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 4

01 OCTOBER 2021 TO 01 APRIL 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

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

Branch Number (BSB)

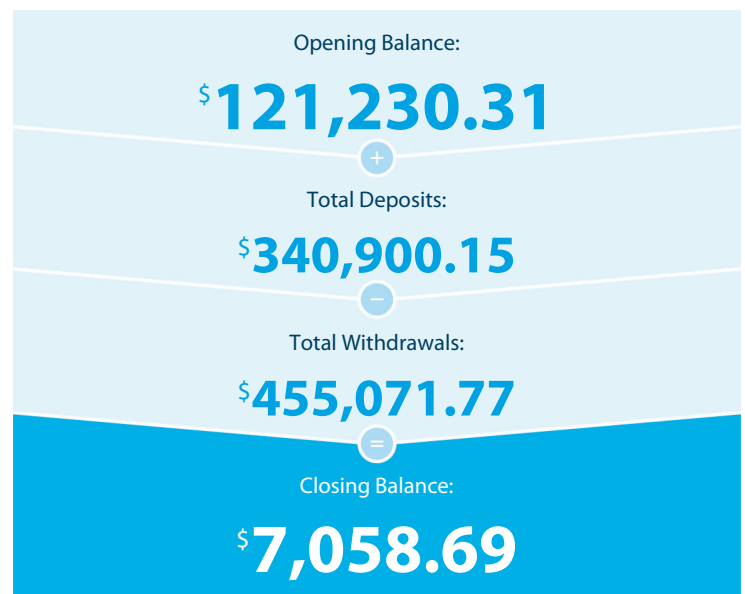
012-012

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

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Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 OCT	OPENING BALANCE			121,230.31
07 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16459467	66,873.48		54,356.83
14 OCT	DIVIDEND FROM BRAMBLES LIMITED S00121060353		293.74	54,650.57
20 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16609088	5,771.85		48,878.72
26 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16688801	20,963.03		27,915.69
29 OCT	CREDIT INTEREST PAID		0.25	27,915.94
02 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16778028	27,594.82		321.12
09 NOV	DIVIDEND FROM NHC DIVIDEND NOV21/00812257		840.00	1,161.12
16 DEC	TRANSFER FROM CMC MARKETS STOC C17349455		49,245.77	50,406.89
29 DEC	TRANSFER FROM CMC MARKETS STOC C17437691		178,753.15	229,160.04
2022				
11 JAN	TRANSFER FROM CMC MARKETS STOC C17556016		107,801.57	336,961.61
27 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17779322	64.75		336,896.86
27 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17776704	139,052.79		197,844.07
28 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17786075	44,034.45		153,809.62
28 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17785798	63,389.65		90,419.97
31 JAN	CREDIT INTEREST PAID		1.48	90,421.45
07 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17922923	65,522.00		24,899.45
23 MAR	DIVIDEND FROM ASX ITM DIV 001275056969		1,513.20	26,412.65
23 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18459500	21,804.95		4,607.70
24 MAR	DIVIDEND FROM BGA ITM DIV 001273437730		550.00	5,157.70
31 MAR	DIVIDEND FROM BEACH ENERGY LTD MAR22/00829637		200.00	5,357.70
31 MAR	DIVIDEND FROM NCM DIV 001272915295		730.99	6,088.69
31 MAR	TRANSFER FROM RHC DIVIDEND S00121060353		970.00	7,058.69
	TOTALS AT END OF PAGE	\$455,071.77	\$340,900.15	
	TOTALS AT END OF PERIOD	\$455,071.77	\$340,900.15	\$7,058.69

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This Statement Includes

Interest earned on deposits

\$1.73

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 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 us:**
- General enquiries **13 13 14**
 - 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 to us: ANZ Complaint Resolution Team
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 us: At your nearest ANZ branch.
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
Web: www.afca.org.au

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

