



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 16
27 DECEMBER 2019 TO 26 JUNE 2020

S AND W PERERA NOMINEES P/L
32 SCHAFER DR
DONCASTER EAST VIC 3109

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
S AND W PERERA FAMILY S/F

Branch Number (BSB)

012-012

Account Number

1855-75539

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 1855-75539

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
27 DEC	OPENING BALANCE			12,604.68
31 DEC	CREDIT INTEREST PAID		1.08	12,605.76
2020				
06 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8522809	11,988.45		617.31
14 JAN	TRANSFER FROM CMC MARKETS STOC C8575619		12,328.55	12,945.86
31 JAN	CREDIT INTEREST PAID		0.82	12,946.68
28 FEB	CREDIT INTEREST PAID		0.99	12,947.67
27 MAR	DIVIDEND FROM TLS ITM DIV 001239223938		160.00	13,107.67
31 MAR	CREDIT INTEREST PAID		0.66	13,108.33
30 APR	CREDIT INTEREST PAID		0.11	13,108.44
19 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 10468592	13,100.00		8.44
29 MAY	CREDIT INTEREST PAID		0.07	8.51
04 JUN	TRANSFER FROM NAB SPP REFUND NSPPA/00858845 From NAB SPP		22,509.60	22,518.11
15 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10365440	9,327.95		13,190.16
	TOTALS AT END OF PAGE	\$34,416.40	\$35,001.88	
	TOTALS AT END OF PERIOD	\$34,416.40	\$35,001.88	\$13,190.16

This Statement Includes

Interest earned on deposits	\$3.73
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Fee Summary

Fees Charged for period: 30 NOV 2019 to 31 DEC 2019

Summary of ANZ Transaction Fees

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

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

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Fees Charged for period: 01 JAN 2020 to 31 JAN 2020

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
EFTPOS/PHONE BANKING WDL	1.00	1.00		0.50	0.00
Total Transaction Fees Charged					\$0.00

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

Fees Charged for period: 01 MAY 2020 to 29 MAY 2020

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
EFTPOS/PHONE BANKING WDL	1.00	1.00		0.50	0.00
Total Transaction Fees Charged					\$0.00

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 26/06/20 and the monthly fee cycle, as appears above, ended on 29/05/20.

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Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

You can also choose which offers and promotions you want to receive and how. You can select as many as you like and make changes any time.

Visit www.anz.com.au to explore your Profile today.

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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