



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 15
28 JUNE 2019 TO 27 DECEMBER 2019

S AND W PERERA NOMINEES P/L
32 SCHAFTER 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				
28 JUN	OPENING BALANCE			1,818.63
01 JUL	DIVIDEND FROM ANZ DIVIDEND A067/00661059		200.00	2,018.63
03 JUL	DIVIDEND FROM NAB INTERIM DIV DV201/00584935		332.00	2,350.63
04 JUL	TRANSFER FROM CMC MARKETS STOC C7390377		8,311.05	10,661.68
31 JUL	CREDIT INTEREST PAID		0.82	10,662.50
13 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7670578	9,352.45		1,310.05
30 AUG	CREDIT INTEREST PAID		0.44	1,310.49
09 SEP	TRANSFER FROM CMC MARKETS STOC C7847568		11,150.05	12,460.54
25 SEP	DIVIDEND FROM BHP GROUP DIV AF380/01116866		284.26	12,744.80
26 SEP	DIVIDEND FROM TLS FNL DIV 001233023286		160.00	12,904.80
30 SEP	DIVIDEND FROM WOW FNL DIV 001233847388		114.00	13,018.80
30 SEP	CREDIT INTEREST PAID		0.76	13,019.56
07 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8023596	9,319.95		3,699.61
28 OCT	TRANSFER FROM CMC MARKETS STOC C8150996		9,752.05	13,451.66
31 OCT	CREDIT INTEREST PAID		0.57	13,452.23
18 NOV	TRANSFER FROM CMC MARKETS STOC C8279564		7,728.05	21,180.28
25 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8324403	9,379.95		11,800.33
29 NOV	CREDIT INTEREST PAID		1.20	11,801.53
06 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8396617	9,675.95		2,125.58
12 DEC	DIVIDEND FROM NAB FINAL DIV DV202/00575451		332.00	2,457.58
13 DEC	TRANSFER FROM CMC MARKETS STOC C8438979		10,042.05	12,499.63
16 DEC	TRANSFER FROM CMC MARKETS STOC C8442383		9,665.05	22,164.68
18 DEC	DIVIDEND FROM ANZ DIVIDEND A068/00654656		200.00	22,364.68
20 DEC	DIVIDEND FROM WBC DIVIDEND 001235902457		240.00	22,604.68
23 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 8697504	10,000.00		12,604.68
	TOTALS AT END OF PAGE	\$47,728.30	\$58,514.35	
	TOTALS AT END OF PERIOD	\$47,728.30	\$58,514.35	\$12,604.68

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1855-75539

This Statement Includes

Interest earned on deposits	\$3.79
-----------------------------	--------

Fee Summary

Fees Charged for period: 01 AUG 2019 to 30 AUG 2019

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 OCT 2019 to 31 OCT 2019

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 NOV 2019 to 29 NOV 2019

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 27/12/19 and the monthly fee cycle, as appears above, ended on 29/11/19.

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1855-75539

New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

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 & Promotions' you 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.

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**.