



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 9

27 JULY 2020 TO 27 JANUARY 2021

006/1504



ROSENBAUM AND SCOTT P/L
PO BOX 966
DRUMMOYNE NSW 1470
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
ROSENBAUM S/F

Branch Number (BSB)

012-012

Account Number

4578-04965

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$4,656.52

Total Deposits:

\$45,747.36

Total Withdrawals:

\$46,304.15

Closing Balance:

\$4,099.73

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ANZ Internet Banking
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OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4578-04965

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
27 JUL	OPENING BALANCE			4,656.52
28 JUL	DIVIDEND FROM MICH JUN20 001242509144		175.00	4,831.52
31 JUL	CREDIT INTEREST PAID		0.10	4,831.62
17 AUG	DIVIDEND FROM MIRRABOOKA DIV AUG20/00804199		665.93	5,497.55
31 AUG	CREDIT INTEREST PAID		0.04	5,497.59
02 SEP	DIVIDEND FROM MLT DIV 001248858761		382.16	5,879.75
15 SEP	DIVIDEND FROM PERLS XII DST 001252005350		164.10	6,043.85
15 SEP	DIVIDEND FROM PERLS VIII DST 001251936170		416.12	6,459.97
16 SEP	TRANSFER FROM CMC MARKETS STOC C11575550		525.93	6,985.90
17 SEP	DIVIDEND FROM NABPF SEP DIS PF211/00812325		224.25	7,210.15
17 SEP	DIVIDEND FROM MQGPB DST 001252214054		827.51	8,037.66
18 SEP	DIVIDEND FROM WOODSIDE INT20/00653559		242.86	8,280.52
21 SEP	DEBENTURE/NOTE INTEREST FROM CAP NOTES 5 DIST C5S20/00709027		68.15	8,348.67
21 SEP	DEBENTURE/NOTE INTEREST FROM CAP NOTES 4 DIST C4S20/00613749		451.11	8,799.78
22 SEP	DIVIDEND FROM WBCPF DST 001252350140		144.86	8,944.64
24 SEP	DIVIDEND FROM TLS FNL DIV 001250520835		425.60	9,370.24
30 SEP	DIVIDEND FROM WQG FNL DIV 001252809779		300.00	9,670.24
30 SEP	DIVIDEND FROM ANZ DIVIDEND A069/00734646		331.75	10,001.99
30 SEP	DIVIDEND FROM CBA FNL DIV 001249333861		751.66	10,753.65
30 SEP	DIVIDEND FROM THORNEY DIVIDEND S00100941571		864.49	11,618.14
30 SEP	CREDIT INTEREST PAID		0.06	11,618.20
02 OCT	DIVIDEND FROM EAI FNL DIV 001252704044		935.00	12,553.20
09 OCT	DIVIDEND FROM CSL LTD DIVIDEND FAU20/01046860		793.57	13,346.77
16 OCT	DIVIDEND FROM VBLD PAYMENT OCT20/00801159		118.42	13,465.19
16 OCT	DIVIDEND FROM VGB PAYMENT OCT20/00802655		558.38	14,023.57
	TOTALS AT END OF PAGE	\$0.00	\$9,367.05	

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
16 OCT	DIVIDEND FROM VAF PAYMENT OCT20/00808114		671.95	14,695.52
19 OCT	DIVIDEND FROM SWTZ DST 001253020903		269.45	14,964.97
23 OCT	TRANSFER FROM CMC MARKETS STOC C12011545		14,250.05	29,215.02
26 OCT	TRANSFER FROM CMC MARKETS STOC C12016853		720.00	29,935.02
30 OCT	CREDIT INTEREST PAID		0.14	29,935.16
06 NOV	DIVIDEND FROM MAGELLAN FLAGSHIP S00100941571		297.75	30,232.91
30 NOV	CREDIT INTEREST PAID		0.26	30,233.17
04 DEC	DIVIDEND FROM WBCPF DST 001254495429		114.52	30,347.69
10 DEC	DIVIDEND FROM NAB FINAL DIV DV212/00656760		409.50	30,757.19
15 DEC	DIVIDEND FROM PERLS XII DST 001254767327		161.94	30,919.13
15 DEC	DIVIDEND FROM PERLS VIII DST 001254700733		411.05	31,330.18
15 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12674525	7,989.95		23,340.23
16 DEC	DIVIDEND FROM ANZ DIVIDEND A070/00729734		464.45	23,804.68
17 DEC	DIVIDEND FROM NABPF DEC DIS PF212/00812083		221.28	24,025.96
18 DEC	DIVIDEND FROM WBC DIVIDEND 001254037495		422.53	24,448.49
21 DEC	DEBENTURE/NOTE INTEREST FROM CAP NOTES 5 DIST C5D20/00708799		67.89	24,516.38
21 DEC	DEBENTURE/NOTE INTEREST FROM CAP NOTES 4 DIST C4D20/00613414		449.77	24,966.15
22 DEC	DIVIDEND FROM WBCPF DST 001254865240		28.24	24,994.39
31 DEC	CREDIT INTEREST PAID		0.23	24,994.62
2021				
05 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12853056	5,739.95		19,254.67
14 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12989194	10,714.35		8,540.32
15 JAN	DIVIDEND FROM MICH DST 001255055983		148.75	8,689.07
19 JAN	DIVIDEND FROM ETHI DST DEC 001255107887		74.76	8,763.83
19 JAN	DIVIDEND FROM VBLD PAYMENT JAN21/00801228		192.39	8,956.22
19 JAN	DIVIDEND FROM SWTZ DST 001255287959		202.68	9,158.90
19 JAN	DIVIDEND FROM VAF PAYMENT JAN21/00808110		822.94	9,981.84
TOTALS AT END OF PAGE		\$24,444.25	\$20,402.52	



ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4578-04965

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
19 JAN	DIVIDEND FROM VGB PAYMENT JAN21/00802687		885.39	10,867.23
21 JAN	TRANSFER FROM CMC MARKETS STOC C13084282		15,092.40	25,959.63
22 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13110221	6,319.95		19,639.68
22 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14239306	15,000.00		4,639.68
27 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13151366	539.95		4,099.73
TOTALS AT END OF PAGE		\$21,859.90	\$15,977.79	
TOTALS AT END OF PERIOD		\$46,304.15	\$45,747.36	\$4,099.73

This Statement Includes

Interest earned on deposits	\$0.83
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Fee Summary

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

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
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

Fees Charged for period: 01 DEC 2020 to 31 DEC 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 27/01/21 and the monthly fee cycle, as appears above, ended on 31/12/20.



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 10

27 JANUARY 2021 TO 27 JULY 2021

006/975



ROSENBAUM AND SCOTT P/L
PO BOX 966
DRUMMOYNE NSW 1470
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
ROSENBAUM S/F

Branch Number (BSB)

012-012

Account Number

4578-04965

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$ **4,099.73**

Total Deposits:

\$ **124,576.88**

Total Withdrawals:

\$ **116,342.41**

Closing Balance:

\$ **12,334.20**

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Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

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Account Number 4578-04965

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
27 JAN	OPENING BALANCE			4,099.73
29 JAN	CREDIT INTEREST PAID		0.12	4,099.85
01 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13236520	3,994.95		104.90
02 FEB	TRANSFER FROM CMC MARKETS STOC C13269696		6,979.76	7,084.66
09 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13383196	7,015.31		69.35
16 FEB	DIVIDEND FROM MIRRABOOKA DIV FEB21/00804203		183.58	252.93
18 FEB	TRANSFER FROM LINK GROUP SHYF REFUND		26.44	279.37
19 FEB	TRANSFER FROM CMC MARKETS STOC C13577316		19,978.00	20,257.37
22 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13614122	16,698.75		3,558.62
26 FEB	TRANSFER FROM MX1 REFUND FEB21/00800326		4,619.92	8,178.54
26 FEB	CREDIT INTEREST PAID		0.04	8,178.58
04 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13817191	6,649.95		1,528.63
15 MAR	DIVIDEND FROM PERLS XII DST 001258542852		156.27	1,684.90
15 MAR	DIVIDEND FROM PERLS VIII DST 001258447700		400.81	2,085.71
17 MAR	DIVIDEND FROM NABPF MAR DIS PF213/00811867		214.80	2,300.51
17 MAR	DIVIDEND FROM MQGPB DST 001259131015		733.21	3,033.72
17 MAR	TRANSFER FROM MQGPB REDEMPTION 001259371113		32,800.00	35,833.72
22 MAR	DEBENTURE/NOTE INTEREST FROM CAP NOTES 5 DIST C5M21/00708668		66.56	35,900.28
22 MAR	DIVIDEND FROM WBCPF DST 001259375655		138.42	36,038.70
22 MAR	DEBENTURE/NOTE INTEREST FROM CAP NOTES 4 DIST C4M21/00613186		442.61	36,481.31
22 MAR	TRANSFER FROM WBCPF REDEEM 001259450074		20,000.00	56,481.31
24 MAR	DIVIDEND FROM WOODSIDE FIN20/00652404		102.49	56,583.80
26 MAR	DIVIDEND FROM TLS ITM DIV 001257560984		425.60	57,009.40
29 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14105067	12,539.95		44,469.45
29 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14105068	13,569.95		30,899.50
	TOTALS AT END OF PAGE	\$60,468.86	\$87,268.63	

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
30 MAR	DIVIDEND FROM CBA ITM DIV 001256157784		1,150.50	32,050.00
31 MAR	DIVIDEND FROM THORNEY DIVIDEND S00100941571		544.56	32,594.56
31 MAR	CREDIT INTEREST PAID		0.19	32,594.75
01 APR	DIVIDEND FROM CSL LTD DIVIDEND 21AUD/01051688		775.72	33,370.47
07 APR	DIVIDEND FROM EAI ITM DIV 001259368541		935.00	34,305.47
08 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14201674	6,019.95		28,285.52
08 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14210895	9,774.95		18,510.57
15 APR	DIVIDEND FROM IGL ITM DIV 001259304498		217.00	18,727.57
20 APR	DIVIDEND FROM SHYF DST MAR 001259802030		129.76	18,857.33
20 APR	DIVIDEND FROM VBLD PAYMENT APR21/00801258		150.48	19,007.81
20 APR	DIVIDEND FROM SWTZ DST MAR 001259800938		253.68	19,261.49
20 APR	DIVIDEND FROM VGB PAYMENT APR21/00802549		375.08	19,636.57
20 APR	DIVIDEND FROM VAF PAYMENT APR21/00808014		446.51	20,083.08
20 APR	TRANSFER FROM SWITZER ASSET MA ROSENBAUM & SCOTT		28.18	20,111.26
22 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14382910	3,000.00		17,111.26
30 APR	CREDIT INTEREST PAID		0.18	17,111.44
13 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14627323	4,831.20		12,280.24
14 MAY	DIVIDEND FROM MAGELLAN FLAGSHIP S00100941571		297.75	12,577.99
31 MAY	CREDIT INTEREST PAID		0.13	12,578.12
15 JUN	DIVIDEND FROM PERLS XII DST 001261312021		160.74	12,738.86
15 JUN	DIVIDEND FROM PERLS VIII DST 001261380107		411.18	13,150.04
17 JUN	DIVIDEND FROM NABPF JUN DIS PF214/00811612		220.69	13,370.73
21 JUN	DEBENTURE/NOTE INTEREST FROM ANZ CAP NOTES 5 C5J21/00708462		66.85	13,437.58
21 JUN	DEBENTURE/NOTE INTEREST FROM ANZ CAP NOTES 4 C4J21/00612845		444.17	13,881.75
25 JUN	DIVIDEND FROM WBC DIVIDEND 001260607758		790.54	14,672.29
30 JUN	CREDIT INTEREST PAID		0.11	14,672.40
01 JUL	DIVIDEND FROM ANZ DIVIDEND A071/00718589		928.90	15,601.30
TOTALS AT END OF PAGE		\$23,626.10	\$8,327.90	

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
02 JUL	DIVIDEND FROM NAB INTERIM DIV DV221/01148341		819.00	16,420.30
05 JUL	TRANSFER FROM CMC MARKETS STOC C15222047		10,680.05	27,100.35
15 JUL	DIVIDEND FROM ROBO PAYMENT JUL21/00803632		2,398.21	29,498.56
15 JUL	DIVIDEND FROM ACDC PAYMENT JUL21/00804568		3,018.11	32,516.67
15 JUL	DIVIDEND FROM TECH PAYMENT JUL21/00803684		4,625.54	37,142.21
16 JUL	DIVIDEND FROM ERTD DST JUNE 001261840465		17.46	37,159.67
16 JUL	DIVIDEND FROM VBLD PAYMENT JUL21/00801324		93.91	37,253.58
16 JUL	DIVIDEND FROM CLDD DST JUNE 001261813886		94.01	37,347.59
16 JUL	DIVIDEND FROM VGB PAYMENT JUL21/00802386		574.10	37,921.69
16 JUL	DIVIDEND FROM VAF PAYMENT JUL21/00807595		786.02	38,707.71
16 JUL	DIVIDEND FROM HACK DST JUNE 001262017451		1,536.84	40,244.55
16 JUL	DIVIDEND FROM ETHI DST 001262294929		2,583.76	42,828.31
20 JUL	DIVIDEND FROM SWTZ DST JUN 001262461227		115.05	42,943.36
20 JUL	DIVIDEND FROM WCMQ DST JUN 001262463853		576.81	43,520.17
20 JUL	DIVIDEND FROM SHYF DST JUNE 001262462739		763.98	44,284.15
20 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16917004	30,000.00		14,284.15
21 JUL	DIVIDEND FROM MICH JUN21 001262180666		297.50	14,581.65
26 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15465944	2,247.45		12,334.20
TOTALS AT END OF PAGE		\$32,247.45	\$28,980.35	
TOTALS AT END OF PERIOD		\$116,342.41	\$124,576.88	\$12,334.20

This Statement Includes

Interest earned on deposits	\$0.77
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Yearly Summary

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

Interest earned on deposits	1.60
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