



# 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**

## NEED TO GET IN TOUCH?



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

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4578-04965

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



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# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4578-04965

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

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		
<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 DEC 2020 to 31 DEC 2020

**Summary of ANZ Transaction Fees**

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	1.00	1.00	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 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**

## NEED TO GET IN TOUCH?



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anz.com

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 (\$)
<b>2021</b>				
<b>27 JAN</b>	<b>OPENING BALANCE</b>			<b>4,099.73</b>
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
	<b>TOTALS AT END OF PAGE</b>	<b>\$60,468.86</b>	<b>\$87,268.63</b>	

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4578-04965

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



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# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4578-04965

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

## 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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