



# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 8

24 JANUARY 2020 TO 27 JULY 2020

006/1981



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:

\$330.93

### Total Deposits:

\$102,563.59

### Total Withdrawals:

\$98,238.00

### Closing Balance:

\$4,656.52

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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>24 JAN</b>	<b>OPENING BALANCE</b>			<b>330.93</b>
30 JAN	<b>TRANSFER</b> FROM CMC MARKETS STOC C8681673		8,860.05	9,190.98
31 JAN	<b>CREDIT INTEREST PAID</b>		1.07	9,192.05
04 FEB	<b>TRANSFER</b> FROM CMC MARKETS STOC C8710870		11,825.31	21,017.36
10 FEB	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C8743489	20,836.45		180.91
14 FEB	<b>DIVIDEND</b> FROM MIRRABOOKA DIV FEB20/00804382		358.58	539.49
19 FEB	<b>DIVIDEND</b> FROM MAGELLAN FLAGSHIP S00100941571		1,985.00	2,524.49
26 FEB	<b>TRANSFER</b> FROM CMC MARKETS STOC C8866026		18,001.85	20,526.34
28 FEB	<b>CREDIT INTEREST PAID</b>		0.61	20,526.95
05 MAR	<b>DIVIDEND</b> FROM MLT DIV 001237187146		404.64	20,931.59
13 MAR	<b>TRANSFER</b> FROM CMC MARKETS STOC C9094428		14,910.85	35,842.44
16 MAR	<b>DIVIDEND</b> FROM PERLS XII DST 001240306069		275.64	36,118.08
16 MAR	<b>DIVIDEND</b> FROM PERLS VIII DST 001240234810		473.35	36,591.43
17 MAR	<b>DIVIDEND</b> FROM NABPF MAR DIS PF203/00812974		265.11	36,856.54
17 MAR	<b>DIVIDEND</b> FROM MQGPB S00100941571		877.86	37,734.40
19 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C9197217	5,239.95		32,494.45
20 MAR	<b>DEBENTURE/NOTE INTEREST</b> FROM CAP NOTES 5 DIST C5M20/00709448		262.19	32,756.64
20 MAR	<b>DIVIDEND</b> FROM WOODSIDE FIN19/00644424		349.15	33,105.79
20 MAR	<b>DEBENTURE/NOTE INTEREST</b> FROM CAP NOTES 4 DIST C4M20/00614509		579.26	33,685.05
23 MAR	<b>DIVIDEND</b> FROM WBCPF DST 001241029711		171.80	33,856.85
27 MAR	<b>DIVIDEND</b> FROM TLS ITM DIV 001239133350		425.60	34,282.45
27 MAR	<b>DIVIDEND</b> FROM EAI ITM DIV 001240297329		561.00	34,843.45
30 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C9339586	2,894.95		31,948.50
30 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C9348617	3,394.95		28,553.55
31 MAR	<b>DIVIDEND</b> FROM WQG ITM DIV 001240953237		300.00	28,853.55
<b>TOTALS AT END OF PAGE</b>		<b>\$32,366.30</b>	<b>\$60,888.92</b>	



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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
31 MAR	<b>DIVIDEND</b> FROM THORNEY DIVIDEND S00100941571		350.91	29,204.46
31 MAR	<b>DIVIDEND</b> FROM CBA ITM DIV 001237571220		1,334.00	30,538.46
31 MAR	<b>CREDIT INTEREST PAID</b>		1.24	30,539.70
02 APR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C9416946	4,519.95		26,019.75
06 APR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C9446866	2,819.95		23,199.80
09 APR	<b>DIVIDEND</b> FROM CSL LTD DIVIDEND 20AUD/01030812		794.49	23,994.29
16 APR	<b>DIVIDEND</b> FROM SWTZ DST 001241427254		343.01	24,337.30
20 APR	<b>DIVIDEND</b> FROM VBLD PAYMENT APR20/00801068		82.29	24,419.59
20 APR	<b>DIVIDEND</b> FROM VGB PAYMENT APR20/00802523		611.45	25,031.04
20 APR	<b>DIVIDEND</b> FROM VAF PAYMENT APR20/00808044		740.63	25,771.67
24 APR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C9689643	5,819.95		19,951.72
28 APR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C9718988	6,972.95		12,978.77
30 APR	<b>CREDIT INTEREST PAID</b>		0.19	12,978.96
12 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C9898336	4,737.45		8,241.51
14 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C9936833	5,172.75		3,068.76
15 MAY	<b>DIVIDEND</b> FROM MAGELLAN FLAGSHIP S00100941571		248.13	3,316.89
29 MAY	<b>CREDIT INTEREST PAID</b>		0.06	3,316.95
13 JUN	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C10204242	3,192.75		124.20
04 JUN	<b>TRANSFER</b> FROM NAB SPP REFUND NSPPA/00879915		783.30	907.50
15 JUN	<b>DIVIDEND</b> FROM PERLS XII DST 001241950726		190.20	1,097.70
15 JUN	<b>DIVIDEND</b> FROM PERLS VIII DST 001241968513		454.88	1,552.58
17 JUN	<b>DIVIDEND</b> FROM NABPF JUN DIS PF204/00812567		250.02	1,802.60
22 JUN	<b>DIVIDEND</b> FROM WBCPF DST 001242032409		157.48	1,960.08
22 JUN	<b>DEBENTURE/NOTE INTEREST</b> FROM CAP NOTES 5 DIST C5J20/00709226		225.85	2,185.93
22 JUN	<b>DEBENTURE/NOTE INTEREST</b> FROM CAP NOTES 4 DIST C4J20/00614025		506.26	2,692.19
30 JUN	<b>CREDIT INTEREST PAID</b>		0.02	2,692.21
02 JUL	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C10626157	2,635.95		56.26
<b>TOTALS AT END OF PAGE</b>		<b>\$35,871.70</b>	<b>\$7,074.41</b>	



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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
03 JUL	<b>DIVIDEND</b> FROM NAB INTERIM DIV DV211/01167177		320.10	376.36
08 JUL	<b>TRANSFER</b> FROM CMC MARKETS STOC C10700540		10,986.05	11,362.41
09 JUL	<b>TRANSFER</b> FROM CMC MARKETS STOC C10705978		8,364.00	19,726.41
15 JUL	<b>DIVIDEND</b> FROM ROBO PAYMENT JUL20/00802751		156.82	19,883.23
15 JUL	<b>DIVIDEND</b> FROM TECH PAYMENT JUL20/00802452		2,203.65	22,086.88
16 JUL	<b>DIVIDEND</b> FROM VBLD PAYMENT JUL20/00801138		228.65	22,315.53
16 JUL	<b>DIVIDEND</b> FROM VGB PAYMENT JUL20/00802567		1,153.13	23,468.66
16 JUL	<b>DIVIDEND</b> FROM VAF PAYMENT JUL20/00808007		1,276.94	24,745.60
16 JUL	<b>DIVIDEND</b> FROM ETHI DST JUNE 001242329797		4,280.10	29,025.70
16 JUL	<b>DIVIDEND</b> FROM HACK DST JUNE 001242397834		4,768.01	33,793.71
21 JUL	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC 11482526	30,000.00		3,793.71
22 JUL	<b>DIVIDEND</b> FROM SWTZ DST 001242674397		328.84	4,122.55
22 JUL	<b>DIVIDEND</b> FROM WCMQ DST 001242670900		533.97	4,656.52
<b>TOTALS AT END OF PAGE</b>		<b>\$30,000.00</b>	<b>\$34,600.26</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$98,238.00</b>	<b>\$102,563.59</b>	<b>\$4,656.52</b>

## This Statement Includes

Interest earned on deposits	\$3.19
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## Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	8.22
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