



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**

NEED TO GET IN TOUCH?

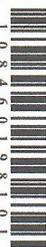


ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844



ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4578-04965

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
24 JAN	OPENING BALANCE			330.93
30 JAN	TRANSFER FROM CMC MARKETS STOC C8681673		8,860.05	9,190.98
31 JAN	CREDIT INTEREST PAID		1.07	9,192.05
04 FEB	TRANSFER FROM CMC MARKETS STOC C8710870		11,825.31	21,017.36
10 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8743489	20,836.45		180.91
14 FEB	DIVIDEND FROM MIRRABOOKA DIV FEB20/00804382		358.58	539.49
19 FEB	DIVIDEND FROM MAGELLAN FLAGSHIP S00100941571		1,985.00	2,524.49
26 FEB	TRANSFER FROM CMC MARKETS STOC C8866026		18,001.85	20,526.34
28 FEB	CREDIT INTEREST PAID		0.61	20,526.95
05 MAR	DIVIDEND FROM MLT DIV 001237187146		404.64	20,931.59
13 MAR	TRANSFER FROM CMC MARKETS STOC C9094428		14,910.85	35,842.44
16 MAR	DIVIDEND FROM PERLS XII DST 001240306069		275.64	36,118.08
16 MAR	DIVIDEND FROM PERLS VIII DST 001240234810		473.35	36,591.43
17 MAR	DIVIDEND FROM NABPF MAR DIS PF203/00812974		265.11	36,856.54
17 MAR	DIVIDEND FROM MQGPB S00100941571		877.86	37,734.40
19 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9197217	5,239.95		32,494.45
20 MAR	DEBENTURE/NOTE INTEREST FROM CAP NOTES 5 DIST C5M20/00709448		262.19	32,756.64
20 MAR	DIVIDEND FROM WOODSIDE FIN19/00644424		349.15	33,105.79
20 MAR	DEBENTURE/NOTE INTEREST FROM CAP NOTES 4 DIST C4M20/00614509		579.26	33,685.05
23 MAR	DIVIDEND FROM WBCPF DST 001241029711		171.80	33,856.85
27 MAR	DIVIDEND FROM TLS ITM DIV 001239133350		425.60	34,282.45
27 MAR	DIVIDEND FROM EAI ITM DIV 001240297329		561.00	34,843.45
30 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9339586	2,894.95		31,948.50
30 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9348617	3,394.95		28,553.55
31 MAR	DIVIDEND FROM WQG ITM DIV 001240953237		300.00	28,853.55
TOTALS AT END OF PAGE		\$32,366.30	\$60,888.92	

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4578-04965

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



457804965_08472 E-1981 S-4303 I-8605

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4578-04965

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

This Statement Includes

Interest earned on deposits	\$3.19
-----------------------------	--------

Yearly Summary

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

Interest earned on deposits	8.22
-----------------------------	------