

ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 8
11 JUNE 2021 TO 10 DECEMBER 2021

050/995

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MRS SANDRA GAYE PATISON MR CRAIG ANTHONY PATISON 4A MANTON CT HAMERSLEY WA 6022

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED PATISON S/F

Branch Number (BSB)

012-012

Account Number

2297-36008

Account Descriptor

TRUST ACCOUNT

Opening Balance:

629.79

Total Deposits:

\$60,000.02

Total Withdrawals:

\$20,543.23

losing Balance:

40,086.58

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 2297-36008

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 11 JUN	OPENING BALANCE	J.		629.79
30 JUN	CREDIT INTEREST PAID		0.01	629.80
31 AUG	CREDIT INTEREST PAID	PRESCO	0.01	629.81
16 NOV	TRANSFER FROM SG & CA PATISON FROM 01809293		60,000.00	60,629.81
19 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17036732	20,543.23		40,086.58
	TOTALS AT END OF PAGE	\$20,543.23	\$60,000.02	
	TOTALS AT END OF PERIOD	\$20,543.23	\$60,000.02	\$40,086.58
This Sta	atement Includes			
Interest	earned on deposits			\$0.02

IMPORTANT INFORMATION

Yearly Summary

Interest earned on deposits

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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

0.07

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**.



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 9

10 DECEMBER 2021 TO 10 JUNE 2022

050/797



MRS SANDRA GAYE PATISON MR CRAIG ANTHONY PATISON 4A MANTON CT HAMERSLEY WA 6022

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED

PATISON S/F

Branch Number (BSB)

012-012

Account Number

2297-36008

Account Descriptor

TRUST ACCOUNT

Opening Balance:

40,086.58

Total Deposits:

\$65,000.00

Total Withdrawals:

\$104,217.91

losing Balance

868.67

NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com OR

rios: 12225

Enquiries: 133350 Lost/Stolen Cards: 1800 033 844

229736008_03882 E-797 S-1527 I-30

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2297-36008

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 10 DEC	OPENING BALANCE	49		40,086.58
2022 27 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17773721	9,289.80	TERAD AND IA	30,796.78
27 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17773760	29,462.18		1,334.60
03 MAR	TRANSFER FROM SG & CA PATISON FROM 01809293		65,000.00	66,334.60
07 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19321073	65,465.93		868.67
	TOTALS AT END OF PAGE	\$104,217.91	\$65,000.00	
	TOTALS AT END OF PERIOD	\$104,217.91	\$65,000.00	\$868.67

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.

Further information in relation to 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 **anz.com** or by calling **13 13 14**.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/, alternatively you may wish to:

Call • General enquiries 13 13 14

us:

- If you're overseas +61 3 9683 9999
- ANZ Complaint Resolution Team on 1800 805 154
- If you're deaf, hard of hearing and/or have a speech impairment, call
 133 677 or visit the National Relay Service at:

https://nrschat.nrscall.gov.au/nrs/internetrelay

Write ANZ Complaint Resolution Team

to us: Locked Bag 4050,

South Melbourne VIC 3205 or ANZ online complaints form:

Visit At your nearest ANZ branch.

If you have a Relationship Manager, please feel free to contact them.

https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Call: 1800 931 678 (free call within Australia), Write Australian Financial Complaints Authority Limited

or **+61 1800 931 678** (International) **to:** GPO Box 3,

Online: Email: info@afca.org.au Melbourne VIC 3001

Web: www.afca.org.au

Cash Transaction Summary

Accounts

Stock Holdings

Open Orders

Order History

Profit & Loss

Confirmations

Statements

Trading Account Statement | Cash Transaction Summary | Portfolio Report | EOFY Trading Statement

1378963 - Mrs Sandra Gaye Patison + Mr Craig Anthony Patison < Patison S/F A/C>

1/7/2021 - 30/6/2022







Institution ANZ Banking Group Ltd | BSB 012-012 | Account Number 229736008

Account of MRS SANDRA GAYE PATISON + MR CRAIG ANTHONY PATISON <PATISON S/F A/C>

Open Balance \$629.80 Closing Balance \$868.67 Total Debit \$124,761.14 Total Credit \$125,000.01

Date	Description	Debit \$	Credit \$	Palance Ć
07/06/2022	Bght 1400 BHP @ 46.7100 19321073	65,465,93	Credit \$	Balance \$
03/03/2022	EXTERNAL - FROM SG & CA PATISON	05,703.53	65.000.00	868.67 66.334.60
27/01/2022	Bght 650 BHP @ 45.2766 17773760	29,462.18	03/000.00	1,334.60
27/01/2022	Bght 450 FMG @ 20.5886 17773721	9,289.80		30,796.78
19/11/2021	Bght 1300 FMG @ 15.7794 17036732	20,543.23		40,086.58
16/11/2021	EXTERNAL - FROM SG & CA PATISON		60,000.00	60,629.81
31/08/2021	CREDIT INTEREST PAID		0.01	629.81

IMPORTANT NOTE: For accounts which are not operated directly through ANZ Share Investing, please refer to your bank for full statement history, as the list above may not be complete.

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated.