



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 18

08 JANUARY 2021 TO 09 JULY 2021

MR B R MILLS & MRS J L GREEN
14 BRUSSELS ST
BROADVIEW SA 5083

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
TWENTY THREE 04 PTY LTD
(GREEN MILLS SUPER FUND A/C)

Branch Number (BSB)

012-012

Account Number

2054-35948

Account Descriptor

TRUST ACCOUNT



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

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Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|---------------|--|--------------------|--------------------|------------------|
| 2021 | | | | |
| 08 JAN | OPENING BALANCE | | | 47,091.58 |
| 15 JAN | TRANSFER FROM GDY DST 001254995132 | | 42.50 | 47,134.08 |
| 29 JAN | CREDIT INTEREST PAID | | 0.37 | 47,134.45 |
| 08 FEB | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13362550 | 11,129.95 | | 36,004.50 |
| 26 FEB | CREDIT INTEREST PAID | | 0.31 | 36,004.81 |
| 18 MAR | DIVIDEND FROM SDG ITM DIV 001258202141 | | 1,500.00 | 37,504.81 |
| 23 MAR | DIVIDEND FROM MEA ITM DIV 001257975141 | | 25.00 | 37,529.81 |
| 23 MAR | DIVIDEND FROM BHP GROUP DIV AI383/01095110 | | 1,311.35 | 38,841.16 |
| 24 MAR | DIVIDEND FROM WOODSIDE FIN20/00607517 | | 152.96 | 38,994.12 |
| 24 MAR | DIVIDEND FROM FMG DIVIDEND 001258057168 | | 1,470.00 | 40,464.12 |
| 25 MAR | DIVIDEND FROM MEDIBANK DIV MAR21/00975398 | | 232.58 | 40,696.70 |
| 25 MAR | DIVIDEND FROM SANTOS LIMITED S00041038179 | | 357.38 | 41,054.08 |
| 26 MAR | DIVIDEND FROM EVN ITM DIV 001258658250 | | 79.31 | 41,133.39 |
| 26 MAR | DIVIDEND FROM TLS ITM DIV 001257324455 | | 520.00 | 41,653.39 |
| 30 MAR | DIVIDEND FROM CBA ITM DIV 001256069836 | | 1,200.00 | 42,853.39 |
| 31 MAR | CREDIT INTEREST PAID | | 0.34 | 42,853.73 |
| 01 APR | DIVIDEND FROM SUN INTERIM DIV 001255821502 | | 252.46 | 43,106.19 |
| 08 APR | DIVIDEND FROM SOUTH32 DIVIDEND AI009/00999991 | | 9.04 | 43,115.23 |
| 09 APR | DIVIDEND FROM SPARK NEW ZEALAN 001259673482 | | 608.69 | 43,723.92 |
| 15 APR | DIVIDEND FROM RIO TINTO LTD FIN20/00157914 | | 1,292.78 | 45,016.70 |
| 30 APR | CREDIT INTEREST PAID | | 0.36 | 45,017.06 |
| 26 MAY | DIVIDEND FROM BOQ ITM DIV 001260255158 | | 595.00 | 45,612.06 |
| 31 MAY | CREDIT INTEREST PAID | | 0.38 | 45,612.44 |
| 25 JUN | DIVIDEND FROM WBC DIVIDEND 001260533403 | | 605.52 | 46,217.96 |
| 30 JUN | CREDIT INTEREST PAID | | 0.38 | 46,218.34 |
| 01 JUL | DIVIDEND FROM ANZ DIVIDEND A071/00642407 | | 700.00 | 46,918.34 |
| | TOTALS AT END OF PAGE | \$11,129.95 | \$10,956.71 | |

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| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|--|--------------------|--------------------|--------------------|
| 02 JUL | DIVIDEND FROM NAB INTERIM DIV DV221/01069238 | | 600.00 | 47,518.34 |
| TOTALS AT END OF PAGE | | \$0.00 | \$600.00 | |
| TOTALS AT END OF PERIOD | | \$11,129.95 | \$11,556.71 | \$47,518.34 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$2.14 |
|-----------------------------|--------|

Yearly Summary

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

| | |
|-----------------------------|------|
| Interest earned on deposits | 4.30 |
|-----------------------------|------|

Fee Summary

Fees Charged for period: 30 JAN 2021 to 26 FEB 2021

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 09/07/21 and the monthly fee cycle, as appears above, ended on 26/02/21.

No transaction fees* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

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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.

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**.