



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 19

09 JULY 2021 TO 07 JANUARY 2022

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)

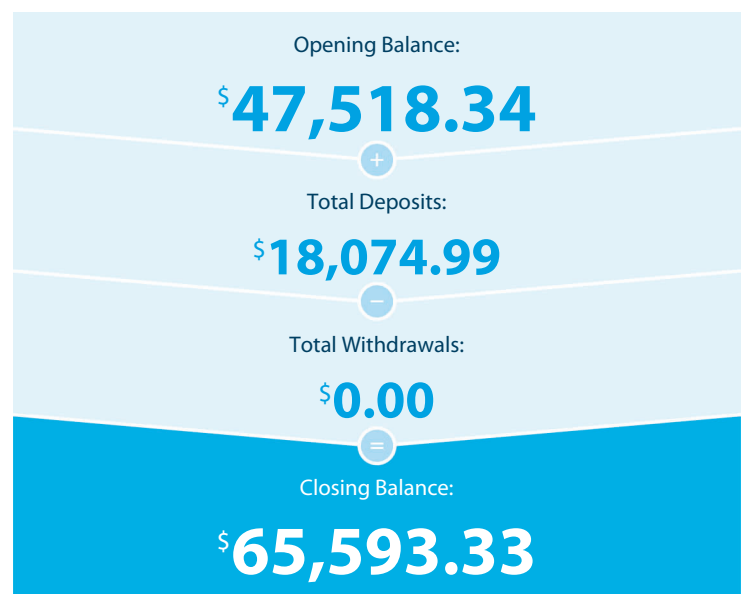
012-012

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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Account Number 2054-35948

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
09 JUL	OPENING BALANCE			47,518.34
22 JUL	DIVIDEND FROM COLLINS FOODS JUL21/00804544		272.75	47,791.09
30 JUL	CREDIT INTEREST PAID		0.39	47,791.48
30 AUG	TRANSFER FROM EVN REFUND 001263864019		2,501.35	50,292.83
31 AUG	CREDIT INTEREST PAID		0.42	50,293.25
21 SEP	DIVIDEND FROM MEA FNL DIV 001265117742		50.00	50,343.25
21 SEP	DIVIDEND FROM SANTOS LIMITED S00041038179		435.32	50,778.57
21 SEP	DIVIDEND FROM BHP GROUP DIV AF384/01091480		2,715.27	53,493.84
22 SEP	DIVIDEND FROM SUN FNL&SPC DIV 001262963020		466.08	53,959.92
23 SEP	DIVIDEND FROM TLS FNL DIV 001264480639		520.00	54,479.92
23 SEP	DIVIDEND FROM RIO TINTO LTD INT21/00157656		1,900.15	56,380.07
24 SEP	DIVIDEND FROM WOODSIDE INT21/00602185		410.34	56,790.41
28 SEP	DIVIDEND FROM EVN FNL DIV 001265432761		89.10	56,879.51
29 SEP	DIVIDEND FROM CBA FNL DIV 001263226063		1,600.00	58,479.51
30 SEP	DIVIDEND FROM MEDIBANK DIV SEP21/00970212		276.69	58,756.20
30 SEP	DIVIDEND FROM SDG FNL DIV 001267767712		1,000.00	59,756.20
30 SEP	DIVIDEND FROM FMG DIVIDEND 001267411955		2,110.00	61,866.20
30 SEP	CREDIT INTEREST PAID		0.43	61,866.63
01 OCT	DIVIDEND FROM SPARK NEW ZEALAN 001268219161		641.01	62,507.64
07 OCT	DIVIDEND FROM SOUTH32 DIVIDEND RAU21/00991036		37.32	62,544.96
29 OCT	CREDIT INTEREST PAID		0.13	62,545.09
18 NOV	DIVIDEND FROM BOQ FNL DIV 001268736608		770.00	63,315.09
15 DEC	DIVIDEND FROM NAB FINAL DIV DV222/00559313		670.00	63,985.09
16 DEC	DIVIDEND FROM ANZ DIVIDEND A072/00635090		720.00	64,705.09
21 DEC	DIVIDEND FROM WBC DIVIDEND 001269056210		626.40	65,331.49
22 DEC	DIVIDEND FROM COLLINS FOODS DEC21/00804593		261.84	65,593.33
TOTALS AT END OF PAGE		\$0.00	\$18,074.99	

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TOTALS AT END OF PERIOD

\$0.00

\$18,074.99

\$65,593.33

This Statement Includes

Interest earned on deposits

\$1.37

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.

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