

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2961-52117

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
18 MAY	OPENING BALANCE			112,998.04
29 MAY	CREDIT INTEREST PAID		0.90 ✓	112,998.94
02 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 10713748	35,805.00 ✓		77,193.94
02 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 10713760	38,271.00 ✓		38,922.94
08 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 311809 FROM 400633827		16,043.84 ✓	54,966.78
25 JUN	DIVIDEND FROM AST DIVIDEND MIO2A/00809937		4,692.00 ✓	59,658.78
30 JUN	CREDIT INTEREST PAID		0.53 ✓	59,659.31
20 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 305305 FROM 400633827	X ✓	7,105.48 ✓	66,764.79
28 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 428866 FROM 400633827	X ✓	2,119.18 ✓	68,883.97
31 JUL	CREDIT INTEREST PAID		0.53 ✓	68,884.50
31 AUG	DEBENTURE/NOTE INTEREST FROM STOCKLAND LTD AUG20/00841185		848.00 ✓	69,732.50
31 AUG	CREDIT INTEREST PAID		0.58 ✓	69,733.08
14 SEP	DIVIDEND FROM MGR DST 001250871987		731.34 ✓	70,464.42
15 SEP	DIVIDEND FROM SPARK INFRASTRUC S00096077076		6,666.38 ✓	77,130.80
18 SEP	DIVIDEND FROM WOODSIDE INT20/00646023		1,323.02 ✓	78,453.82
24 SEP	DIVIDEND FROM TLS FNL DIV 001250544224		1,760.00 ✓	80,213.82
30 SEP	DIVIDEND FROM CBA FNL DIV 001249357924		686.00 ✓	80,899.82
30 SEP	DIVIDEND FROM PMV INVEST LTD SEP20/00806996		4,528.80 ✓	85,428.62
30 SEP	CREDIT INTEREST PAID		0.61 ✓	85,429.23
30 OCT	CREDIT INTEREST PAID		0.71 ✓	85,429.94
TOTALS AT END OF PAGE		\$74,076.00	\$46,507.90	
TOTALS AT END OF PERIOD		\$74,076.00	\$46,507.90	\$85,429.94

This Statement Includes

Interest earned on deposits \$3.86

Yearly Summary

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

Interest earned on deposits 208.48

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2961-52117

Fee Summary

Fees Charged for period: 30 MAY 2020 to 30 JUN 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	2.00	2.00	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 18/11/20 and the monthly fee cycle, as appears above, ended on 30/06/20.

Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

Daily cash deposit limit at ANZ ATMs

A daily transaction limit now applies for all cash deposits at ANZ ATMs that accept cash deposits, as previously advised by ANZ in the Australian Financial Review on 20 January 2020.

You can find out the current ATM Cash deposit limit on your account, as well as other options which may be available to make cash deposits into your account by contacting ANZ on 13 13 14.

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.



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Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
18 NOV	OPENING BALANCE			85,429.94
27 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13451743	3,770.00		81,659.94
30 NOV	CREDIT INTEREST PAID		0.72	81,660.66
02 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 336858 FROM 400633827		5,525.43	87,186.09
07 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12562456	20,322.58		66,863.51
17 DEC	DIVIDEND FROM AST DIVIDEND MI03A/00809821		4,370.00	71,233.51
18 DEC	DIVIDEND FROM WBC DIVIDEND 001254064554		1,302.00	72,535.51
31 DEC	CREDIT INTEREST PAID		0.62	72,536.13
2021				
28 JAN	DIVIDEND FROM PMV INVEST LTD JAN21/00806684		4,795.20	77,331.33
29 JAN	CREDIT INTEREST PAID		0.58	77,331.91
26 FEB	DEBENTURE/NOTE INTEREST FROM STOCKLAND LTD FEB21/00839819		904.00	78,235.91
26 FEB	CREDIT INTEREST PAID		0.59	78,236.50
01 MAR	DIVIDEND FROM MGR DST 001255622885		1,170.14	79,406.64
15 MAR	DIVIDEND FROM SPARK INFRASTRUC S00096077076		6,190.21	85,596.85
24 MAR	DIVIDEND FROM WOODSIDE FIN20/00644907		558.32	86,155.17
26 MAR	DIVIDEND FROM TLS ITM DIV 001257585131		1,760.00	87,915.17
30 MAR	DIVIDEND FROM CBA ITM DIV 001256183836		1,050.00	88,965.17
31 MAR	CREDIT INTEREST PAID		0.75	88,965.92
30 APR	CREDIT INTEREST PAID		0.73	88,966.65
TOTALS AT END OF PAGE		\$24,092.58	\$27,629.29	
TOTALS AT END OF PERIOD		\$24,092.58	\$27,629.29	\$88,966.65

This Statement Includes

Interest earned on deposits	\$3.99
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ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2961-52117

Fee Summary

Fees Charged for period: 31 OCT 2020 to 30 NOV 2020

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

Fees Charged for period: 01 DEC 2020 to 31 DEC 2020

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 18/05/21 and the monthly fee cycle, as appears above, ended on 31/12/20.

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.

*Terms and conditions apply.

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

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PjFW Etrade cash acc

012012 296152117

Current balance

\$140,967.65


Available funds

\$140,967.65

Transaction history

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
Recent				
	ANZ TRANSACTIVE DIRECT CREDIT CMC MARKETS STOC C15467104		\$49137.89	
	ANZ TRANSACTIVE DIRECT CREDIT CMC MARKETS STOC C15467264		\$10588.05	
July 2021				
23 JUL	DIVIDEND FROM MVW DST 001262437322		ETF for 30/6 DISTRIBUTION ✓ \$646.00	\$81,241.71
23 JUL	DIVIDEND FROM PLUS DST 001262487378		✓ \$320.00	\$80,595.71
21 JUL	TRANSFER FROM MAGELLAN MAGELLAN0002540167		✓ \$1,173.00	\$80,275.71
20 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 461886 FROM 400633827	 	✓ \$11,967.13	\$79,102.71
16 JUL	DIVIDEND FROM VDHG PAYMENT JUL21/00803231		ETF for 30/6 DISTRIBUTION ✓ \$1,332.46	\$67,135.58
16 JUL	DIVIDEND FROM EINC DST JUNE 001262013687		✓ \$372.53	\$65,803.12
16 JUL	DIVIDEND FROM VIF PAYMENT JUL21/00802532		✓ \$253.70	\$65,430.59
13 JUL	DIVIDEND FROM IOZ PAYMENT JUL21/00807264		✓ \$407.13	\$65,176.89
June 2021				
30 JUN	CREDIT INTEREST PAID		\$4.61	\$64,769.76

25 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15130002	\$60,246.20	\$64,765.15
25 JUN	DIVIDEND FROM WBC DIVIDEND 001260638101	\$2,436.00	\$125,011.35
24 JUN	DIVIDEND FROM AST DIVIDEND MI04A/00810411	\$4,892.50	\$122,575.35
22 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15078048	\$50,075.02	\$117,682.85
22 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15075782	\$13,040.33	\$167,757.87
21 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15049236	\$61,247.30	\$180,798.20
21 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15061192	\$60,966.99	\$242,045.50
21 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15048875	\$60,258.21	\$303,012.49
21 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15056512	\$46,681.37	\$363,270.70
18 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15044670	\$67,974.69	\$409,952.07
18 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15046045	\$63,035.27	\$477,926.76
18 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15044045	\$60,032.97	\$540,962.03
18 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15043047	\$50,315.29	\$600,995.00
15 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 639805 FROM 400633827	\$651,200.00	\$651,310.29
	SHARE TRADE WITHDRAWAL		

09 JUN	TO CMC MARKETS STOC C14937980	\$5,224.95	\$110.29
04 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 570417 FROM 400633827		\$2,000.00 \$5,335.24
May 2021			
31 MAY	CREDIT INTEREST PAID		\$0.65 \$3,335.24
27 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16229123	\$37,400.00	\$3,334.59
27 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16229117	\$34,810.00	\$40,734.59
26 MAY	TRANSFER FROM CMC MARKETS STOC C14787011		\$5,709.84 \$75,544.59
25 MAY	TRANSFER FROM CMC MARKETS STOC C14769002		\$1,478.05 \$69,834.75
24 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14753545	\$20,609.95	\$68,356.70
April 2021			
30 APR	CREDIT INTEREST PAID		\$0.73 \$88,966.65
Looking for an older transaction?  Search or Download			

Important information

Current balance, available funds and transaction records may not show transactions that have not been processed or cleared by ANZ, other ANZ Group companies, other financial institutions, billers, merchants or other parties.

If ANZ allows you to overdraw your account or to draw on uncleared funds then a fee may be charged in accordance with the Terms and Conditions of your account.

The ANZ Cash Investment Account balance will not reflect unsettled trades. Additionally, withdrawals from an ANZ Cash Investment Account are not available via ANZ Internet Banking. Please log on to your ANZ Share Investing account for these functions.