



# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 18  
12 MARCH 2021 TO 13 SEPTEMBER 2021

MR ROBERT ANDREW  
MRS DAWN TEOH  
PO BOX 5644  
CANNING VALE SOUTH WA 6155

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

SHARE INVESTING LIMITED  
ROBERT ANDREW SMSF

### Branch Number (BSB)

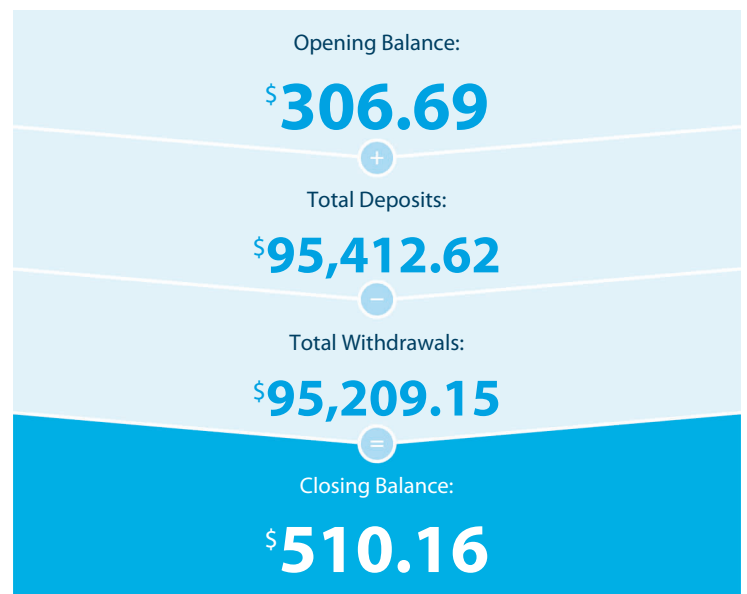
012-012

### Account Number

2054-78665

### Account Descriptor

TRUST ACCOUNT



## 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 2054-78665

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>12 MAR</b>	<b>OPENING BALANCE</b>			<b>306.69</b>
16 APR	<b>TRANSFER</b> FROM CMC MARKETS STOC C14300034		79,640.90	79,947.59
19 APR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C14320272	3,714.83		76,232.76
19 APR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C14331308	14,462.48		61,770.28
19 APR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C14319613	29,999.73		31,770.55
20 APR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C14336664	14,999.99		16,770.56
27 APR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C14431297	1,917.50		14,853.06
29 APR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C14458128	1,939.92		12,913.14
30 APR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C14481646	59.00		12,854.14
30 APR	<b>CREDIT INTEREST PAID</b>		0.12	12,854.26
03 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C14496029	6,836.04		6,018.22
17 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C14670579	5,532.68		485.54
31 MAY	<b>CREDIT INTEREST PAID</b>		0.03	485.57
03 JUN	<b>TRANSFER</b> FROM CMC MARKETS STOC C14879134		15,261.51	15,747.08
04 JUN	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C14887690	15,746.98		0.10
30 JUN	<b>CREDIT INTEREST PAID</b>		0.01	0.11
20 AUG	<b>TRANSFER</b> FROM CMC MARKETS STOC C15809800		510.05	510.16
	<b>TOTALS AT END OF PAGE</b>	<b>\$95,209.15</b>	<b>\$95,412.62</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$95,209.15</b>	<b>\$95,412.62</b>	<b>\$510.16</b>

### This Statement Includes

Interest earned on deposits	\$0.16
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### Yearly Summary

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

Interest earned on deposits	1.00
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# ANZ CASH INVESTMENT ACCT STATEMENT

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## Fee Summary

Fees Charged for period: 01 APR 2021 to 30 APR 2021

### Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
<b>Transaction Fees</b>						
EFTPOS/PHONE BANKING WDL	7.00	5.00	2.00	0.50	1.00	0.00
<b>Total Transaction Fees Charged</b>					<b>\$1.00</b>	<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 MAY 2021 to 31 MAY 2021

### Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>Transaction Fees</b>					
EFTPOS/PHONE BANKING WDL			2.00	0.50	0.00
<b>Total Transaction Fees Charged</b>					<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 JUN 2021 to 30 JUN 2021

### Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>Transaction Fees</b>					
EFTPOS/PHONE BANKING WDL	1.00	1.00		0.50	0.00
<b>Total Transaction Fees Charged</b>					<b>\$0.00</b>

**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 13/09/21 and the monthly fee cycle, as appears above, ended on 30/06/21.

### 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](http://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](http://www.anz.com) or by calling **13 13 14**.