

11 SEPTEMBER 2020 TO 12 MARCH 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



**Enquiries:** 133350 Lost/Stolen Cards: 1800 033 844

Account Number 2054-78665

## **Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020 11 SEP	OPENING BALANCE			573.56
15 SEP	TRANSFER FROM CMC MARKETS STOC C11559699		66,816.85	67,390.41
16 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11575316	66,822.13		568.28
30 SEP	CREDIT INTEREST PAID		0.09	568.37
02 OCT	<b>TRANSFER</b> FROM CMC MARKETS STOC C11764846		4,578.00	5,146.37
02 OCT	<b>TRANSFER</b> FROM CMC MARKETS STOC C11770770		14,235.22	19,381.59
02 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11771032	19,381.00		0.59
06 OCT	TRANSFER FROM CMC MARKETS STOC C11788482		87,571.29	87,571.88
06 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11788945	7,569.87		80,002.01
06 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11788650	79,998.50		3.51
20 OCT	TRANSFER FROM CMC MARKETS STOC C11953882		133,477.04	133,480.55
21 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11971959	132,219.98		1,260.57
22 OCT	TRANSFER FROM CMC MARKETS STOC C11986784		7,738.89	8,999.46
22 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11986899	8,895.15		104.31
23 OCT	TRANSFER FROM CMC MARKETS STOC C12012936		132,691.09	132,795.40
23 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12013089	8,892.57		123,902.83
27 OCT	TRANSFER FROM ANDREW,ROBERT MI SHARE TRADER ACC		8,600.00	132,502.83
27 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12039275	7,533.86		124,968.97
27 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12042091	29,999.37		94,969.60
29 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12068725	7,789.35		87,180.25
29 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12079051	49,999.97		37,180.28
30 OCT	CREDIT INTEREST PAID		0.23	37,180.51
02 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12103260	28,579.97		8,600.54
03 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12124921	8,310.78		289.76
04 NOV	TRANSFER FROM CMC MARKETS STOC C12143673		17,640.25	17,930.01
	TOTALS AT END OF PAGE	\$455,992.50	\$473,348.95	

Account Number 2054-78665

Balance (\$)	Deposits (\$)	Withdrawals (\$)	Transaction Details	Date
123.26		17,806.75	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12157451	05 NOV
13,223.19	13,099.93		TRANSFER FROM CMC MARKETS STOC C12266904	13 NOV
57,959.20	44,736.01		TRANSFER FROM CMC MARKETS STOC C12266820	13 NOV
9,274.27		48,684.93	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12266973	13 NOV
17,648.31	8,374.04		TRANSFER FROM CMC MARKETS STOC C12280699	16 NOV
8,459.28		9,189.03	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12279065	16 NOV
56,831.43	48,372.15		TRANSFER FROM CMC MARKETS STOC C12299769	17 NOV
487.68		56,343.75	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12305632	17 NOV
487.73	0.05		CREDIT INTEREST PAID	30 NOV
165,040.47	164,552.74		<b>TRANSFER</b> FROM CMC MARKETS STOC C12486387	01 DEC
90,708.79		74,331.68	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12487445	01 DEC
81,234.09		9,474.70	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12502895	02 DEC
21,654.82		59,579.27	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12502971	02 DEC
124,252.69	102,597.87		<b>TRANSFER</b> FROM CMC MARKETS STOC C12535936	04 DEC
939.66		123,313.03	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12535989	04 DEC
4,306.13	3,366.47		<b>TRANSFER</b> FROM CMC MARKETS STOC C12611336	10 DEC
34,240.14	29,934.01		<b>TRANSFER</b> FROM CMC MARKETS STOC C12611025	10 DEC
31,025.66		3,214.48	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12611388	10 DEC
27,528.57		3,497.09	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12614823	10 DEC
16,668.59		10,859.98	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12611103	10 DEC
97,579.49	80,910.90		TRANSFER FROM CMC MARKETS STOC C12632277	11 DEC
96,668.50		910.99	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12632683	11 DEC
80,000.56		16,667.94	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12630217	11 DEC
54,218.47		25,782.09	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12634097	11 DEC
241,321.84	187,103.37		TRANSFER FROM CMC MARKETS STOC C12651900	14 DEC
	\$683,047.54	\$459,655.71	TOTALS AT END OF PAGE	

Account Number 2054-78665

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
14 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12646105	24,217.90		217,103.94
14 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12651403	29,956.96		187,146.98
14 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12652419	90,735.39		96,411.59
14 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12653159	92,405.53		4,006.06
16 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12684471	3,999.95		6.11
18 DEC	TRANSFER FROM CMC MARKETS STOC C12719557		1,857.20	1,863.31
21 DEC	TRANSFER FROM CMC MARKETS STOC C12733746		39,704.74	41,568.05
22 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12755176	3,348.99		38,219.06
23 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12768654	38,034.86		184.20
31 DEC	CREDIT INTEREST PAID		0.12	184.32
<b>2021</b> 12 JAN	TRANSFER FROM CMC MARKETS STOC C12941357		3,456.73	3,641.05
13 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12970719	3,538.13		102.92
15 JAN	TRANSFER FROM CMC MARKETS STOC C12999555		29.96	132.88
27 JAN	TRANSFER FROM CMC MARKETS STOC C13158603		16,735.72	16,868.60
28 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13174174	16,561.92		306.68
26 FEB	CREDIT INTEREST PAID		0.01	306.69
	TOTALS AT END OF PAGE	\$302,799.63	\$61,784.48	
	TOTALS AT END OF PERIOD	\$1,218,447.84	\$1,218,180.97	\$306.69

#### This Statement Includes

Interest earned on deposits \$0.50

Account Number 2054-78665

#### Fee Summary

Fees Charged for period: 01 SEP 2020 to 30 SEP 2020						
Summary of ANZ Transaction Fees	Ti	ransa	ctions	Fee Per Amo	Amount	Total
	<b>Total Free Additional</b>	Transaction	Waived	Charge		
				(\$)	(\$)	(\$)
Transaction Fees						
EFTPOS/PHONE BANKING WDL	9.00	5.00	4.00	0.50	2.00	0.00
Total Transaction Fees Charged					\$2.00	\$0.00

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

Summary of ANZ Transaction Fees	Tr	ansactio	ns	Fee Per	Amount	Total
	Total	Free Ad	ditional	Transaction	Waived	Charge
				(\$)	(\$)	(\$)
Transaction Fees						
EFTPOS/PHONE BANKING WDL	10.00	5.00	5.00	0.50	2.50	0.00
Total Transaction Fees Charged					\$2.50	\$0.00

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

Fees Charged for period: 31 OCT 2020 to 30 NOV 2020  Summary of ANZ Transaction Fees	Tı	ansacti	ons	Fee Per	Fee Per Amount	
	Total	Free A	dditional	Transaction (\$)	Waived (\$)	Charge (\$)
Transaction Fees						
EFTPOS/PHONE BANKING WDL	6.00	5.00	1.00	0.50	0.50	0.00
Total Transaction Fees Charged					\$0.50	\$0.00

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

Summary of ANZ Transaction Fees	Tr	ransactio	ns	Fee Per	Amount	Total
	Total	Total Free Additional Transaction	Transaction	Waived	Charge	
				(\$)	(\$)	(\$)
Transaction Fees						
EFTPOS/PHONE BANKING WDL	17.00	5.00	12.00	0.50	6.00	0.00
Total Transaction Fees Charged					\$6.00	\$0.00

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

Account Number 2054-78665

Fees Charged for period: 01 JAN 2021 to 29 JAN 2021  Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction (\$)	Charge (\$)
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 12/03/21 and the monthly fee cycle, as appears above, ended on 29/01/21.

#### 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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