



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 18
11 MARCH 2022 TO 12 SEPTEMBER 2022

006/882



FAPARI P/L
78 TENNYSON RD
MORTLAKE NSW 2137

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

FAPARI P/L S/F

Branch Number (BSB)

012-012

Account Number

2092-37252

Opening Balance:

\$ **11,012.74**

Total Deposits:

\$ **494,953.87**

Total Withdrawals:

\$ **502,658.81**

Closing Balance:

\$ **3,307.80**

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Lost/Stolen Cards: 1800 033 844



ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2092-37252

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
11 MAR	OPENING BALANCE			11,012.74
28 MAR	DIVIDEND FROM EDV DIV 001273510413		137.50	11,150.24
28 MAR	DIVIDEND FROM BHP GROUP DIV AI385/00410532		208.06	11,358.30
28 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 20452876	1,500.00		9,858.30
30 MAR	DIVIDEND FROM AZJ LIMITED MAR22/00845602		36.75	9,895.05
30 MAR	DIVIDEND FROM FMG DIVIDEND 001273063255		860.00	10,755.05
30 MAR	DIVIDEND FROM WESFARMERS LTD INT22/01054350		920.00	11,675.05
30 MAR	DIVIDEND FROM CBA ITM DIV 001271807534		1,750.00	13,425.05
31 MAR	DIVIDEND FROM COLES GROUP LTD INT22/01121597		330.00	13,755.05
06 APR	DIVIDEND FROM CSL LTD DIVIDEND 22AUD/00912242		142.29	13,897.34
12 APR	DIVIDEND FROM STW DST 001276619640		287.64	14,184.98
13 APR	DIVIDEND FROM TPG TELECOM LTD APR22/00810326		46.75	14,231.73
13 APR	DIVIDEND FROM WOW ITM DIV 001275424459		390.00	14,621.73
21 APR	DIVIDEND FROM COCHLEAR PAY APR22/00825195		279.00	14,900.73
27 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 20857168	14,000.00		900.73
12 MAY	TRANSFER FROM CMC MARKETS STOC C19050645		1,234.45	2,135.18
12 MAY	TRANSFER FROM CMC MARKETS STOC C19049626		2,894.65	5,029.83
12 MAY	TRANSFER FROM CMC MARKETS STOC C19049897		3,564.05	8,593.88
12 MAY	TRANSFER FROM CMC MARKETS STOC C19050196		4,186.65	12,780.53
12 MAY	TRANSFER FROM CMC MARKETS STOC C19049514		7,372.05	20,152.58
12 MAY	TRANSFER FROM CMC MARKETS STOC C19049266		7,575.05	27,727.63
12 MAY	TRANSFER FROM CMC MARKETS STOC C19047574		10,051.97	37,779.60
12 MAY	TRANSFER FROM CMC MARKETS STOC C19049337		18,139.42	55,919.02
12 MAY	TRANSFER FROM CMC MARKETS STOC C19048756		18,296.05	74,215.07
TOTALS AT END OF PAGE		\$15,500.00	\$78,702.33	

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2092-37252

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
12 MAY	TRANSFER FROM CMC MARKETS STOC C19048197		19,239.98	93,455.05
12 MAY	TRANSFER FROM CMC MARKETS STOC C19047788		21,569.57	115,024.62
12 MAY	TRANSFER FROM CMC MARKETS STOC C19048073		24,539.97	139,564.59
12 MAY	TRANSFER FROM CMC MARKETS STOC C19047279		30,747.94	170,312.53
12 MAY	TRANSFER FROM CMC MARKETS STOC C19046833		37,216.76	207,529.29
12 MAY	TRANSFER FROM CMC MARKETS STOC C19049138		37,257.77	244,787.06
12 MAY	TRANSFER FROM CMC MARKETS STOC C19048516		48,506.58	293,293.64
12 MAY	TRANSFER FROM CMC MARKETS STOC C19046556		84,866.54	378,160.18
12 MAY	TRANSFER FROM CMC MARKETS STOC C19050075		99,200.63	477,360.81
31 MAY	CREDIT INTEREST PAID		2.49	477,363.30
21 JUN	DIVIDEND FROM VUK DIVIDEND JUN22/00897138		8.84	477,372.14
24 JUN	TRANSFER FROM CROWN RESORTS JUN22/00822861		262.00	477,634.14
30 JUN	CREDIT INTEREST PAID		3.92	477,638.06
01 JUL	DIVIDEND FROM ANZ DIVIDEND A073/00648980		1,080.00	478,718.06
04 JUL	DIVIDEND FROM MQG FNL DIV 001277398756		70.00	478,788.06
05 JUL	DIVIDEND FROM NAB INTERIM DIV DV231/01069823		14.60	478,802.66
12 JUL	DIVIDEND FROM STW DST 001278688519		38.80	478,841.46
26 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19792791	752.45		478,089.01
26 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19792727	3,275.15		474,813.86
26 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19791891	4,451.55		470,362.31
26 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19792864	6,935.95		463,426.36
26 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19792359	8,038.64		455,387.72
26 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19793047	10,604.26		444,783.46
26 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19792027	14,328.09		430,455.37
26 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19792430	16,846.42		413,608.95
26 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19792467	17,463.95		396,145.00
TOTALS AT END OF PAGE		\$82,696.46	\$404,626.39	



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ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2092-37252

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
26 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19792122	18,473.36		377,671.64
26 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19792667	23,445.16		354,226.48
26 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19792230	23,562.61		330,663.87
26 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19792591	29,427.44		301,236.43
26 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19791750	33,832.18		267,404.25
26 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19792985	36,427.43		230,976.82
26 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19792919	47,711.95		183,264.87
26 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19792527	85,177.17		98,087.70
26 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19791960	96,091.05		1,996.65
29 JUL	CREDIT INTEREST PAID		3.41	2,000.06
02 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19856853	10,311.45		8,311.39DR
03 AUG	TRANSFER FROM CMC MARKETS STOC C19870949		11,621.74	3,310.35
31 AUG	DEBIT INTEREST CHARGED	2.55		3,307.80
TOTALS AT END OF PAGE		\$404,462.35	\$11,625.15	
TOTALS AT END OF PERIOD		\$502,658.81	\$494,953.87	\$3,307.80

This Statement Includes

Interest earned on deposits	\$9.82
Interest paid on borrowings	\$2.55

Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits	7.54
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ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 19

12 SEPTEMBER 2022 TO 10 MARCH 2023

008/1060



FAPARI P/L
78 TENNYSON RD
MORTLAKE NSW 2137

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

FAPARI P/L S/F

Branch Number (BSB)

012-012

Account Number

2092-37252

Opening Balance:

\$ **3,307.80**

Total Deposits:

\$ **927,989.23**

Total Withdrawals:

\$ **457,058.24**

Closing Balance:

\$ **474,238.79**

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ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2092-37252

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
12 SEP	OPENING BALANCE			3,307.80
16 SEP	DIVIDEND FROM EDV DIV 001282831787		84.70	3,392.50
21 SEP	DIVIDEND FROM AZJ LIMITED SEP22/00844000		3.27	3,395.77
23 SEP	DIVIDEND FROM BHP GROUP DIV AF386/00410808		318.98	3,714.75
27 SEP	DIVIDEND FROM WOW FNL DIV 001283332610		530.00	4,244.75
27 SEP	TRANSFER FROM CMC MARKETS STOC C20422551		6,526.30	10,771.05
27 SEP	TRANSFER FROM CMC MARKETS STOC C20422446		9,605.55	20,376.60
27 SEP	TRANSFER FROM CMC MARKETS STOC C20422122		14,548.30	34,924.90
27 SEP	TRANSFER FROM CMC MARKETS STOC C20422066		15,465.05	50,389.95
27 SEP	TRANSFER FROM CMC MARKETS STOC C20422157		15,655.24	66,045.19
27 SEP	TRANSFER FROM CMC MARKETS STOC C20422395		20,715.44	86,760.63
27 SEP	TRANSFER FROM CMC MARKETS STOC C20422334		21,130.73	107,891.36
27 SEP	TRANSFER FROM CMC MARKETS STOC C20422034		27,785.40	135,676.76
27 SEP	TRANSFER FROM CMC MARKETS STOC C20422289		32,122.43	167,799.19
27 SEP	TRANSFER FROM CMC MARKETS STOC C20422371		34,474.87	202,274.06
27 SEP	TRANSFER FROM CMC MARKETS STOC C20422274		36,705.21	238,979.27
27 SEP	TRANSFER FROM CMC MARKETS STOC C20422491		45,522.50	284,501.77
27 SEP	TRANSFER FROM CMC MARKETS STOC C20422196		73,832.20	358,333.97
27 SEP	TRANSFER FROM CMC MARKETS STOC C20421965		88,666.75	447,000.72
28 SEP	DIVIDEND FROM COLES GROUP LTD FIN22/01112647		300.00	447,300.72
29 SEP	DIVIDEND FROM FMG DIVIDEND 001283914546		1,210.00	448,510.72
29 SEP	DIVIDEND FROM CBA FNL DIV 001280612803		2,100.00	450,610.72
29 SEP	TRANSFER FROM CMC MARKETS STOC C20452086		6,514.30	457,125.02
30 SEP	CREDIT INTEREST PAID		0.37	457,125.39
	TOTALS AT END OF PAGE	\$0.00	\$453,817.59	

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2092-37252

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
05 OCT	DIVIDEND FROM CSL LTD DIVIDEND AUF22/01009054		175.83	457,301.22
06 OCT	DIVIDEND FROM WESFARMERS LTD FIN22/01053920		900.00	458,201.22
12 OCT	DIVIDEND FROM TPG TELECOM LTD OCT22/00810335		49.50	458,250.72
14 OCT	DIVIDEND FROM STW DST 001284962371		53.97	458,304.69
17 OCT	DIVIDEND FROM COCHLEAR PAY OCT22/00824534		290.00	458,594.69
31 OCT	CREDIT INTEREST PAID		3.89	458,598.58
15 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C20890069	2,481.00		456,117.58
15 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C20887866	5,313.50		450,804.08
15 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C20887527	8,311.00		442,493.08
15 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C20887875	8,401.00		434,092.08
15 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C20887868	8,411.00		425,681.08
15 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C20888082	8,686.00		416,995.08
15 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C20889100	15,705.69		401,289.39
15 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C20890065	17,202.18		384,087.21
15 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C20887156	18,618.60		365,468.61
15 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C20889793	23,998.98		341,469.63
15 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C20887884	28,714.69		312,754.94
15 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C20887496	32,467.44		280,287.50
15 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C20888905	79,579.50		200,708.00
15 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C20888603	88,588.50		112,119.50
16 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C20907680	103,603.50		8,516.00
30 NOV	CREDIT INTEREST PAID		1.89	8,517.89
13 DEC	DIVIDEND FROM MQG ITM DIV 001285893605		150.00	8,667.89
14 DEC	DIVIDEND FROM NAB FINAL DIV DV232/00565571		429.00	9,096.89
15 DEC	DIVIDEND FROM ANZ DIVIDEND A074/00647451		39.96	9,136.85
19 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 23713125	330.00		8,806.85
TOTALS AT END OF PAGE		\$450,412.58	\$2,094.04	

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2092-37252

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
20 DEC	DIVIDEND FROM WBC DIVIDEND 001286156138		32.00 ✓	8,838.85
2023				
06 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C21317314	4,645.66 ✓		4,193.19
12 JAN	DIVIDEND FROM STW DST 001287907864		317.42 ✓	4,510.61
01 FEB	TRANSFER FROM CMC MARKETS STOC C21616917		127.16 ✓	4,637.77
01 FEB	TRANSFER FROM CMC MARKETS STOC C21617167		272.97 ✓	4,910.74
01 FEB	TRANSFER FROM CMC MARKETS STOC C21617048		307.60 ✓	5,218.34
01 FEB	TRANSFER FROM CMC MARKETS STOC C21617289		336.90 ✓	5,555.24
01 FEB	TRANSFER FROM CMC MARKETS STOC C21617231		729.70 ✓	6,284.94
01 FEB	TRANSFER FROM CMC MARKETS STOC C21616691		739.68 ✓	7,024.62
01 FEB	TRANSFER FROM CMC MARKETS STOC C21616864		823.64 ✓	7,848.26
01 FEB	TRANSFER FROM CMC MARKETS STOC C21617090		1,679.00 ✓	9,527.26
01 FEB	TRANSFER FROM CMC MARKETS STOC C21616968		2,654.80 ✓	12,182.06
01 FEB	TRANSFER FROM CMC MARKETS STOC C21616743		2,948.20 ✓	15,130.26
01 FEB	TRANSFER FROM CMC MARKETS STOC C21616819		3,286.00 ✓	18,416.26
01 FEB	TRANSFER FROM CMC MARKETS STOC C21617013		5,605.30 ✓	24,021.56
14 FEB	TRANSFER FROM CMC MARKETS STOC C21752939		885.50 ✓	24,907.06
14 FEB	TRANSFER FROM CMC MARKETS STOC C21752982		8,874.85 ✓	33,781.91
14 FEB	TRANSFER FROM CMC MARKETS STOC C21752972		9,224.00 ✓	43,005.91
14 FEB	TRANSFER FROM CMC MARKETS STOC C21752889		9,611.00 ✓	52,616.91
14 FEB	TRANSFER FROM CMC MARKETS STOC C21753014		15,804.18 ✓	68,421.09
14 FEB	TRANSFER FROM CMC MARKETS STOC C21753108		17,920.38 ✓	86,341.47
14 FEB	TRANSFER FROM CMC MARKETS STOC C21752873		23,152.79 ✓	109,494.26
14 FEB	TRANSFER FROM CMC MARKETS STOC C21753051		24,574.91 ✓	134,069.17
14 FEB	TRANSFER FROM CMC MARKETS STOC C21752949		30,343.55 ✓	164,412.72
14 FEB	TRANSFER FROM CMC MARKETS STOC C21753029		33,541.43 ✓	197,954.15
TOTALS AT END OF PAGE		\$4,645.66	\$193,792.96	

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ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2092-37252

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
14 FEB	TRANSFER FROM CMC MARKETS STOC C21752905		76,819.62	274,773.77
14 FEB	TRANSFER FROM CMC MARKETS STOC C21752998		95,836.70	370,610.47
14 FEB	TRANSFER FROM CMC MARKETS STOC C21752923		105,626.50	476,236.97
28 FEB	CREDIT INTEREST PAID		1.82	476,238.79
06 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 24607490	2,000.00		474,238.79
TOTALS AT END OF PAGE		\$2,000.00	\$278,284.64	
TOTALS AT END OF PERIOD		\$457,058.24	\$927,989.23	\$474,238.79

This Statement Includes

Interest earned on deposits	\$7.97
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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.

Further information in relation to 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 anz.com or by calling **13 13 14**.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- Call us:**
- General enquiries **13 13 14**
 - If you're overseas **+61 3 9683 9999**
 - ANZ Complaint Resolution Team on **1800 805 154**
 - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: <https://nrschat.nrs.gov.au/nrs/Internetrelay>

Write to us: ANZ Complaint Resolution Team
Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:** <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

Visit us: At your nearest ANZ branch.
If you have a Relationship Manager, please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Call: **1800 931 678** (free call within Australia), or **+61 1800 931 678** (International)
Online: Email: info@afca.org.au
Web: www.afca.org.au

Write to: **Australian Financial Complaints Authority Limited**
GPO Box 3,
Melbourne VIC 3001



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 20

10 MARCH 2023 TO 12 SEPTEMBER 2023

006/775



FAPARI P/L
78 TENNYSON RD
MORTLAKE NSW 2137

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

FAPARI P/L S/F

Branch Number (BSB)

012-012

Account Number

2092-37252

Opening Balance:

\$ **474,238.79**

Total Deposits:

\$ **519,839.49**

Total Withdrawals:

\$ **993,761.82**

Closing Balance:

\$ **316.46**

NEED TO GET IN TOUCH?



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OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2092-37252

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
10 MAR	OPENING BALANCE			474,238.79
15 MAR	DIVIDEND FROM VUK DIVIDEND MAR23/00893223		6.52	474,245.31
20 MAR	DIVIDEND FROM EDV DIV 001290714337		128.70	474,374.01
24 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C22152239	319.37		474,054.64
24 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C22152193	7,902.25		466,152.39
24 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C22151964	8,487.19		457,665.20
24 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C22152099	8,697.00		448,968.20
24 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C22151697	8,734.63		440,233.57
24 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C22151819	8,784.10		431,449.47
24 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C22151929	9,026.00		422,423.47
24 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C22151989	14,263.01		408,160.46
24 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C22152122	18,539.45		389,621.01
24 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C22151657	20,853.72		368,767.29
24 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C22152073	24,619.60		344,147.69
24 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C22151854	28,664.90		315,482.79
24 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C22152023	32,152.12		283,330.67
24 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C22151741	68,916.08		214,414.59
24 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C22151899	88,087.82		126,326.77
24 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C22151771	113,377.73		12,949.04
27 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 24867598	1,000.00		11,949.04
28 MAR	DIVIDEND FROM WESFARMERS LTD INT23/01050259		30.80	11,979.84
29 MAR	DIVIDEND FROM AZJ LIMITED MAR23/00843480		2.10	11,981.94
29 MAR	DIVIDEND FROM FMG DIVIDEND 001291990467		22.50	12,004.44
30 MAR	DIVIDEND FROM BHP GROUP DIV AI387/00402814		88.64	12,093.08
	TOTALS AT END OF PAGE	\$462,424.97	\$279.26	

209237252_02119 E-775 S-1707 1-3414

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2092-37252

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
30 MAR	DIVIDEND FROM CBA DIV 001291126910		147.00	12,240.08
30 MAR	DIVIDEND FROM COLES GROUP LTD INT23/01106152		177.12	12,417.20
31 MAR	CREDIT INTEREST PAID		3.12	12,420.32
03 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 24951092	10,000.00		2,420.32
05 APR	DIVIDEND FROM CSL LTD DIVIDEND 23AUD/00905785		40.54	2,460.86
13 APR	DIVIDEND FROM WOW DIV 001294185489		18.40	2,479.26
13 APR	DIVIDEND FROM TPG TELECOM LTD APR23/00810223		94.50	2,573.76
14 APR	DIVIDEND FROM COCHLEAR PAY APR23/00823651		32.55	2,606.31
14 APR	DIVIDEND FROM STW DST 001295200327		359.85	2,966.16
21 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 25171222	1,000.00		1,966.16
01 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 25259366	900.00		1,066.16
05 MAY	TRANSFER FROM CMC MARKETS STOC C22514731		1,132.45	2,198.61
05 MAY	TRANSFER FROM CMC MARKETS STOC C22514681		5,291.55	7,490.16
05 MAY	TRANSFER FROM CMC MARKETS STOC C22512381		5,702.80	13,192.96
05 MAY	TRANSFER FROM CMC MARKETS STOC C22514626		8,485.00	21,677.96
05 MAY	TRANSFER FROM CMC MARKETS STOC C22514054		8,557.00	30,234.96
05 MAY	TRANSFER FROM CMC MARKETS STOC C22513660		9,735.00	39,969.96
05 MAY	TRANSFER FROM CMC MARKETS STOC C22513955		10,757.00	50,726.96
05 MAY	TRANSFER FROM CMC MARKETS STOC C22514382		11,096.69	61,823.65
05 MAY	TRANSFER FROM CMC MARKETS STOC C22512796		15,151.34	76,974.99
05 MAY	TRANSFER FROM CMC MARKETS STOC C22514149		17,583.20	94,558.19
05 MAY	TRANSFER FROM CMC MARKETS STOC C22514204		20,369.71	114,927.90
05 MAY	TRANSFER FROM CMC MARKETS STOC C22511494		22,900.58	137,828.48
05 MAY	TRANSFER FROM CMC MARKETS STOC C22513747		26,437.67	164,266.15
05 MAY	TRANSFER FROM CMC MARKETS STOC C22511969		32,868.54	197,134.69
TOTALS AT END OF PAGE		\$11,900.00	\$196,941.61	



209237252 02119 E-775 S-1708 I-3415

XPBCAP0021-2309130352

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2092-37252

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
05 MAY	TRANSFER FROM CMC MARKETS STOC C22512871		33,203.46	230,338.15
05 MAY	TRANSFER FROM CMC MARKETS STOC C22511876		73,903.95	304,242.10
05 MAY	TRANSFER FROM CMC MARKETS STOC C22512713		91,163.30	395,405.40
05 MAY	TRANSFER FROM CMC MARKETS STOC C22511968		123,887.95	519,293.35
22 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 25511759	2,000.00		517,293.35
31 MAY	CREDIT INTEREST PAID		3.70	517,297.05
05 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 25682682	2,000.00		515,297.05
19 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C22945976	37,847.26		477,449.79
20 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C22959847	1,798.74		475,651.05
20 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C22959952	8,772.50		466,878.55
20 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C22959452	9,326.60		457,551.95
20 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C22959321	11,596.58		445,955.37
20 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C22959407	11,632.42		434,322.95
20 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C22959744	17,851.23		416,471.72
20 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C22953784	20,670.65		395,801.07
20 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C22959695	20,766.56		375,034.51
20 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C22950443	23,213.19		351,821.32
20 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C22953761	25,775.75		326,045.57
20 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C22959590	35,513.48		290,532.09
20 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C22951004	47,635.59		242,896.50
20 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C22952001	48,728.68		194,167.82
20 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C22959499	94,409.32		99,758.50
20 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C22950831	98,398.30		1,360.20
21 JUN	DIVIDEND FROM VUK DIVIDEND JUN23/00891527		3.09	1,363.29
27 JUN	DIVIDEND FROM WBC DIVIDEND 001296062465		7.00	1,370.29
30 JUN	CREDIT INTEREST PAID		2.81	1,373.10
TOTALS AT END OF PAGE		\$517,936.85	\$322,175.26	

209237252_02119 E-775 S-1708 I-3416

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2092-37252

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
03 JUL	DIVIDEND FROM ANZ DIVIDEND A075/00643162		14.58	1,387.68
04 JUL	DIVIDEND FROM MQG FNL DIV 001296761823		45.00	1,432.68
05 JUL	DIVIDEND FROM NAB INTERIM DIV DV241/01061923		8.30	1,440.98
12 JUL	DIVIDEND FROM STW DST 001298193896		375.48	1,816.46
24 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 26710683	1,500.00		316.46
TOTALS AT END OF PAGE		\$1,500.00	\$443.36	
TOTALS AT END OF PERIOD		\$993,761.82	\$519,839.49	\$316.46

This Statement Includes

Interest earned on deposits	\$9.63
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Yearly Summary

Previous Year to 30/06/2023 (\$)

Interest paid on borrowings	2.55
Interest earned on deposits	21.01

We're introducing BPAY[®] daily limits in ANZ Phone Banking

We'll soon be making changes to ANZ Phone Banking to introduce a daily limit for BPAY[®] payments. For more information about making payments online and the different limits available, visit www.anz.com/support/make-payments



ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2092-37252

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.

Further information in relation to 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 anz.com or by calling **13 13 14**.

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- Call us:**
- General enquiries **13 13 14**
 - If you're overseas **+61 3 9683 9999**
 - ANZ Complaint Resolution Team on **1800 805 154**
 - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: <https://nrschat.nrsccall.gov.au/nrs/internetrelay>

Write to us: ANZ Complaint Resolution Team
Locked Bag 4050,
South Melbourne VIC 3205
or ANZ online complaints form:

<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

Visit us: At your nearest ANZ branch.
If you have a Relationship Manager, please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Call: **1800 931 678** (free call within Australia),
or **+61 1800 931 678** (International)
Online: Email: info@afca.org.au
Web: www.afca.org.au

Write to: **Australian Financial Complaints Authority Limited**
GPO Box 3,
Melbourne VIC 3001