



Cash Transaction Summary

- Accounts
- Stock Holdings
- Open Orders
- Order History
- Profit & Loss
- Confirmations
- Statements

Trading Account Statement | Cash Transaction Summary | Portfolio Report | EOFY Trading Statement

1215667 - Kaseda Pty Ltd <Goodyer S/F A/C> 1/7/2018 - 30/6/2019

Institution **ANZ CIA** | BSB **012-012** | Account Number **478966613** | Account of **KASEDA PTY LTD <GOODYER S/F A/C>**
 Total Debit **\$0.00** | Total Credit **\$14,367.33**

Date	Description	Debit \$	Credit \$
28/06/2019	CREDIT INTEREST PAID		+ 1.10
31/05/2019	CREDIT INTEREST PAID		1.22
30/04/2019	CREDIT INTEREST PAID		1.26
29/03/2019	CREDIT INTEREST PAID		1.14
28/02/2019			1.10
31/01/2019			1.22
31/12/2018			1.22
30/11/2018			1.18
31/10/2018			1.30
28/09/2018			1.10
21/09/2018	Opening Balance		14,353.02
31/08/2018	CREDIT INTEREST PAID		1.22
31/07/2018	CREDIT INTEREST PAID		1.25

30 6.19 \$
14364.56

IMPORTANT NOTE: For accounts which are not operated directly through ANZ Share Investing, please refer to your bank for full statement history, as the list above may not be complete.

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated.



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 20
16 NOVEMBER 2018 TO 17 MAY 2019

007/2082



KASEDA P/L
54 CLANVILLE RD
ROSEVILLE NSW 2069

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED

GOODYER S/F

Branch Number (BSB)

012-012

Account Number

4789-66613

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$ **14,355.42**

Total Deposits:

\$ **7.12**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **14,362.54**

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 4789-66613

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
16 NOV	OPENING BALANCE			14,355.42
30 NOV	CREDIT INTEREST PAID		1.18	14,356.60
31 DEC	CREDIT INTEREST PAID		1.22	14,357.82
2019				
31 JAN	CREDIT INTEREST PAID		1.22	14,359.04
28 FEB	CREDIT INTEREST PAID		1.10	14,360.14
29 MAR	CREDIT INTEREST PAID		1.14	14,361.28
30 APR	CREDIT INTEREST PAID		1.26	14,362.54
TOTALS AT END OF PAGE		\$0.00	\$7.12	
TOTALS AT END OF PERIOD		\$0.00	\$7.12	\$14,362.54

This Statement Includes

Interest earned on deposits	\$7.12
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Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at www.anz.com.au/privacy.

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**.



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 19
18 MAY 2018 TO 16 NOVEMBER 2018

007/2267



KASEDA P/L
54 CLANVILLE RD
ROSEVILLE NSW 2069

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
GOODYER S/F

Branch Number (BSB)

012-012

Account Number

4789-66613

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$14,348.19

Total Deposits:

\$7.23

Total Withdrawals:

\$0.00

Closing Balance:

\$14,355.42

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 4789-66613

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
18 MAY	OPENING BALANCE			14,348.19
31 MAY	CREDIT INTEREST PAID		1.22	14,349.41
29 JUN	CREDIT INTEREST PAID		1.14	14,350.55
31 JUL	CREDIT INTEREST PAID		1.25	14,351.80
31 AUG	CREDIT INTEREST PAID		1.22	14,353.02
28 SEP	CREDIT INTEREST PAID		1.10	14,354.12
31 OCT	CREDIT INTEREST PAID		1.30	14,355.42
	TOTALS AT END OF PAGE	\$0.00	\$7.23	
	TOTALS AT END OF PERIOD	\$0.00	\$7.23	\$14,355.42

This Statement Includes

Interest earned on deposits	\$7.23
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Yearly Summary

Previous Year to 30/06/2018 (\$)

Interest earned on deposits	14.31
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IMPORTANT INFORMATION

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