

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4394-10874

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
30 SEP	OPENING BALANCE			673,275.60
31 OCT	CREDIT INTEREST PAID		622.55	673,898.15
04 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8187789	593,995.09		79,903.06
29 NOV	CREDIT INTEREST PAID		79.33	79,982.39
18 DEC	DIVIDEND FROM ANZ DIVIDEND A068/00507718		17,600.00	97,582.39
31 DEC	CREDIT INTEREST PAID		7.64	97,590.03
2020				
08 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 8774426	17,600.00		79,990.03
31 JAN	CREDIT INTEREST PAID		7.18	79,997.21
28 FEB	CREDIT INTEREST PAID		6.13	80,003.34
31 MAR	CREDIT INTEREST PAID		4.06	80,007.40
TOTALS AT END OF PAGE		\$611,595.09	\$18,326.89	
TOTALS AT END OF PERIOD		\$611,595.09	\$18,326.89	\$80,007.40

This Statement Includes

Interest earned on deposits	\$726.89
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Fee Summary

Fees Charged for period: 01 NOV 2019 to 29 NOV 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
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