



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 33

24 APRIL 2020 TO 26 OCTOBER 2020

047/1269



MR Q SUN
66 GODFREY TCE
ERINDALE SA 5066

2020

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED

QI YU SUN

(THE SUN S/F A/C)

Branch Number (BSB)

012-012

Account Number

4996-90601

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$2,285.11

Total Deposits:

\$245,240.44

Total Withdrawals:

\$0.00

Closing Balance:

247,525.55

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 4996-90601

Transaction Details

Please retain this statement for taxation purposes

2020

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
24 APR	OPENING BALANCE			2,285.11
30 APR	CREDIT INTEREST PAID		0.05	2,285.16
29 MAY	CREDIT INTEREST PAID		0.02	2,285.18
30 JUN	CREDIT INTEREST PAID		0.02	2,285.20
14 JUL	TRANSFER FROM CMC MARKETS STOC C10763019		20,060.48	22,345.68
14 JUL	TRANSFER FROM CMC MARKETS STOC C10763278		28,286.43	50,632.11
14 JUL	TRANSFER FROM CMC MARKETS STOC C10762968		99,881.82	150,513.93
15 JUL	TRANSFER FROM CMC MARKETS STOC C10782132		22,323.60	172,837.53
15 JUL	TRANSFER FROM CMC MARKETS STOC C10782065		33,108.11	205,945.64
15 JUL	TRANSFER FROM CMC MARKETS STOC C10782999		41,574.64	247,520.28
31 JUL	CREDIT INTEREST PAID		1.13	247,521.41
31 AUG	CREDIT INTEREST PAID		2.11	247,523.52
30 SEP	CREDIT INTEREST PAID		2.03	247,525.55
TOTALS AT END OF PAGE		\$0.00	\$245,240.44	
TOTALS AT END OF PERIOD		\$0.00	\$245,240.44	\$247,525.55

This Statement Includes

Interest earned on deposits	\$5.36
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Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	11.30
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Fee Summary

Fees Charged for period: 01 APR 2020 to 30 APR 2020

Summary of ANZ Transaction Fees

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

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4996-90601

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 26/10/20 and the monthly fee cycle, as appears above, ended on 30/04/20.

Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

Daily cash deposit limit at ANZ ATMs

A daily transaction limit now applies for all cash deposits at ANZ ATMs that accept cash deposits, as previously advised by ANZ in the Australian Financial Review on 20 January 2020.

You can find out the current ATM Cash deposit limit on your account, as well as other options which may be available to make cash deposits into your account by contacting ANZ on 13 13 14.

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**.



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ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 32

25 OCTOBER 2019 TO 24 APRIL 2020

047/2930



MR Q SUN
66 GODFREY TCE
ERINDALE SA 5066

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED

QI YU SUN

(THE SUN S/F A/C)

Branch Number (BSB)

012-012

Account Number

4996-90601

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$56.51

Total Deposits:

\$332,842.32

Total Withdrawals:

\$330,613.72

Closing Balance:

2,285.11

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 4996-90601

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
25 OCT	OPENING BALANCE			56.51
29 NOV	CREDIT INTEREST PAID		0.01	56.52
2020				
31 JAN	CREDIT INTEREST PAID		0.01	56.53
25 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 304322 FROM 499646512		60,000.00	60,056.53
28 FEB	TRANSFER FROM CMC MARKETS STOC C8903116		14,995.38	75,051.91
28 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8903424	13,607.37		61,444.54
28 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8902843	32,122.72		29,321.82
28 FEB	CREDIT INTEREST PAID		0.50	29,322.32
03 MAR	TRANSFER FROM CMC MARKETS STOC C8945023		37,081.74	66,404.06
03 MAR	TRANSFER FROM CMC MARKETS STOC C8944998		75,154.82	141,558.88
11 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9053426	19,904.29		121,654.59
11 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9050834	22,780.37		98,874.22
11 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9053803	28,036.98		70,837.24
12 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 503883 FROM 499646512		56,000.00	126,837.24
13 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9090953	20,404.84		106,432.40
13 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9096175	28,553.79		77,878.61
16 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9102342	19,113.42		58,765.19
17 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9138738	15,692.37		43,072.82
18 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9164286	17,052.37		26,020.45
18 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9169777	24,489.33		1,531.12
23 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 772254 FROM 499646512 EFFECTIVE DATE 21 MAR 2020		9,000.00	10,531.12
23 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 397540 FROM 496147638		60,000.00	70,531.12
25 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9270204	10,422.37		60,108.75
25 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9288465	27,745.76		32,362.99
TOTALS AT END OF PAGE		\$279,925.98	\$312,232.46	

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4996-90601

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
25 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9292661	27,833.00		4,529.99
31 MAR	CREDIT INTEREST PAID		9.86	4,539.85
01 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 671057 FROM 499646512		10,600.00	15,139.85
09 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9501705	12,832.37		2,307.48
20 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 109298 FROM 499646512		10,000.00	12,307.48
22 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9660087	10,022.37		2,285.11
TOTALS AT END OF PAGE		\$50,687.74	\$20,609.86	
TOTALS AT END OF PERIOD		\$330,613.72	\$332,842.32	\$2,285.11

This Statement Includes

Interest earned on deposits	\$10.38
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Fee Summary

Fees Charged for period: 01 FEB 2020 to 28 FEB 2020

Summary of ANZ Transaction Fees

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

Fees Charged for period: 29 FEB 2020 to 31 MAR 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free Additional			
EFTPOS/PHONE BANKING WDL	12.00	5.00	7.00	0.50	3.50
Total Transaction Fees Charged				\$3.50	\$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 24/04/20 and the monthly fee cycle, as appears above, ended on 31/03/20.

1 2 3 4 5 6 7 8 9 10 11 12

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ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4996-90601

New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

You can also choose which offers and promotions you want to receive and how. You can select as many as you like and make changes any time.

Visit www.anz.com.au to explore your Profile today.

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