



## ANZ Cash Investment Acct Statement

Enquiries 133350  
Lost/Stolen cards 1800 033 844  
Website & Internet Banking www.anz.com



001944

MR RONALD LESLIE TREMLETT  
MRS JANET CHRISTINE TREMLETT  
21 COVE ST  
WATSONS BAY NSW 2030

### Statement Summary

Opening balance	\$0.05
Total deposits	\$1,628,985.52
Total withdrawals	\$1,624,291.56
<b>Closing balance</b>	<b>\$4,694.01</b>
Statement starts	16/06/2017
Statement ends	15/12/2017
Statement number	13

### Branch Details

ANZ Share Investing Support  
Account Descriptor  
TRUST ACCOUNT

### Account Details

SHARE INVESTING LIMITED  
SPADE DB E RET S/F  
Branch No. (BSB) 012-012  
Account No 1826-65096

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
16 JUN	OPENING BALANCE			0.05
04 JUL	DIVIDEND		9,217.64	9,217.69
	FROM WBC DIVIDEND 001202605762			
06 JUL	SHARE TRADE WITHDRAWAL	9,217.64		0.05
	TO ANZ SHARE INV TRANSFER TO NOM AC			
31 JUL	CREDIT INTEREST PAID		0.05	0.10
19 SEP	TRANSFER REFERENCE 919014053		642,000.00	642,000.10
29 SEP	CREDIT INTEREST PAID		307.81	642,307.91
03 OCT	SHARE TRADE WITHDRAWAL	640,062.89		2,245.02
	TO ANZ SHARE INVEST B WBC 109904895-0			
16 OCT	TRANSFER		976,866.88	979,111.90
	FROM ANZ SHARE INVEST S WBC 110248819-0			
26 OCT	SHARE TRADE WITHDRAWAL	975,011.03		4,100.87
	TO ANZ SHARE INVEST B WBC 110639430-0			
31 OCT	CREDIT INTEREST PAID		592.75	4,693.62
30 NOV	CREDIT INTEREST PAID		0.39	4,694.01

TOTALS AT END OF PAGE	\$1,624,291.56	\$1,628,985.52	\$4,694.01
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TOTALS AT END OF PERIOD	\$1,624,291.56	\$1,628,985.52	\$4,694.01
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This statement includes	
Interest earned on deposits	\$901.00

Yearly Summary	Previous year to 30/06/2017 (\$)
Interest earned on deposits	0.46



# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 14

15 DECEMBER 2017 TO 15 JUNE 2018

010/3268



MR RONALD LESLIE TREMLETT  
MRS JANET CHRISTINE TREMLETT  
21 COVE ST  
WATSONS BAY NSW 2030

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

SHARE INVESTING LIMITED  
SPADE DB E RET S/F

### Branch Number (BSB)

012-012

### Account Number

1826-65096

### Account Descriptor

TRUST ACCOUNT

### Opening Balance:

**\$4,694.01**

### Total Deposits:

**\$27,421.46**

### Total Withdrawals:

**\$32,111.75**

### Closing Balance:

**\$3.72**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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

Account Number 1826-65096

**PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

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# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 15

15 JUNE 2018 TO 14 DECEMBER 2018

010/366



MR RONALD LESLIE TREMLETT  
MRS JANET CHRISTINE TREMLETT  
21 COVE ST  
WATSONS BAY NSW 2030

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

SHARE INVESTING LIMITED  
SPADE DB E RET S/F

### Branch Number (BSB)

012-012

### Account Number

1826-65096

### Account Descriptor

TRUST ACCOUNT

### Opening Balance:

**\$3.72**

### Total Deposits:

**\$27,421.29**

### Total Withdrawals:

**\$27,000.00**

### Closing Balance:

**\$425.01**

## NEED TO GET IN TOUCH?



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