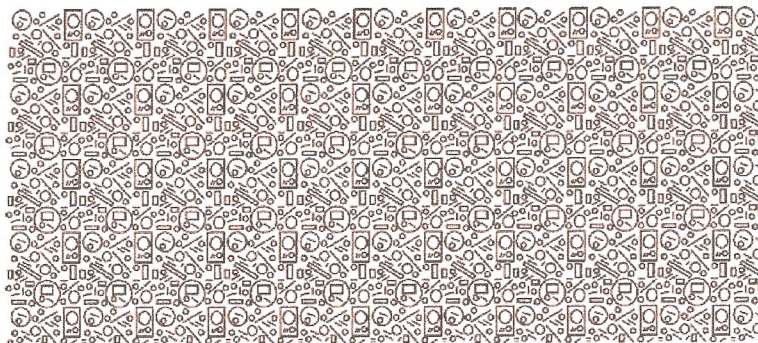


Account Number

06 2000 10880861



| Date | Transaction | Debit | Credit | Balance |
|--------|--|------------|------------|-----------------|
| 12 Apr | Direct Credit 207008 QANTAS DIV 001214808078 | | 282.52 | \$1,168.62 CR |
| 13 Apr | Direct Credit 450035 MACQUARIE ATLAS APR18/00805497 | | 146.04 | \$1,314.66 CR |
| 01 May | Direct Credit 142644 HARVEY NORMAN S00006391974 | | 752.76 | \$2,067.42 CR |
| 09 May | Transfer from xx4091 NetBank | | 13,000.00 | \$15,067.42 CR |
| 09 May | Transfer to other Bank NetBank 3321 FBU Shares | 14,977.71 | | \$89.71 CR |
| 15 May | Direct Credit 012721 ATO ATO007000009176339 | | 75,107.54 | \$75,197.25 CR |
| 15 May | Transfer to xx9113 NetBank Rapport Super | 2,650.00 | | \$72,547.25 CR |
| 17 May | Direct Credit 012721 ATO ATO25319215294R137 | | 5.00 | \$72,552.25 CR |
| 21 May | Transfer to xx4091 NetBank | 71,000.00 | | \$1,552.25 CR |
| 22 May | Transfer from xx4091 NetBank | | 7,500.00 | \$9,052.25 CR |
| 24 May | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | 8,219.95 | | \$832.30 CR |
| 01 Jun | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 13,601.30 | \$14,433.60 CR |
| 06 Jun | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | 7,519.95 | | \$6,913.65 CR |
| 22 Jun | Transfer from xx9227 NetBank MCPayForSRShares | | 210.25 | \$7,123.90 CR |
| 27 Jun | Transfer from xx2156 NetBank Gramark Rent Value Date: 28/06/2018 | | 20,000.00 | \$27,123.90 CR |
| 28 Jun | Direct Credit 485734 AST DIVIDEND DIV58/00802426 | | 486.02 | \$27,609.92 CR |
| 01 Jul | CREDIT INTEREST EARNED on this account to June 30, 2018 is \$97.91 | | | |
| 01 Jul | Credit Interest | | 6.63 | \$27,616.55 CR |
| 03 Jul | Direct Credit 186465 ARISTOCRAT DIV S00006391974 | | 11,978.36 | \$39,594.91 CR |
| 15 Jul | Transfer to xx4091 NetBank | 39,000.00 | | \$594.91 CR |
| 18 Jul | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 155,506.36 | \$156,101.27 CR |
| 19 Jul | Transfer to xx4091 NetBank | 156,000.00 | | \$101.27 CR |
| 10 Aug | Direct Credit 012721 ATO ATO25319215294R222 | | 246.00 | \$347.27 CR |
| 10 Aug | Direct Credit 396297 TCL DIV/DIST AUF18/00815338 | | 3,626.56 | \$3,973.83 CR |

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