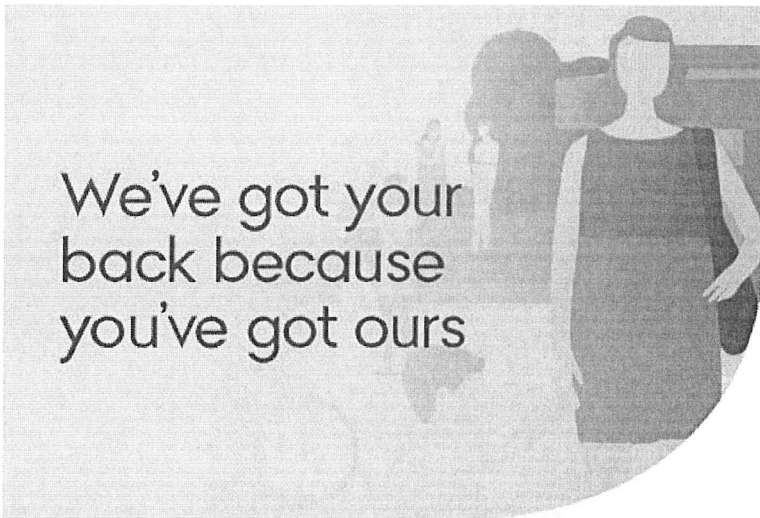


Bendigo Cash Settlement Account

008331



CMC MARKETS STOCKBROKING LIMITED
JO & GREG SUPERFUND A/C
PO BOX 186
YARRA JUNCTION VIC 3797



Your details at a glance

BSB number	633-000
Account number	178469581
Customer number	42588681/OS01
Account title	CMC MARKETS STOCKBROKING LTD OBO <J & G BLACK SUPER PTY LTD <JO & GREG SUPERFUND A/C> (BENDIGO INVEST DIRECT)

Account summary

Statement period	1 Apr 2021 - 30 Jun 2021
Statement number	3
Opening balance on 1 Apr 2021	\$593.27
Deposits & credits	\$44.52
Withdrawals & debits	\$602.34
Closing Balance on 30 Jun 2021	\$35.45

Any questions?

Contact Customer Service Team at Level 12, 175 Pitt Street, Sydney 2000 on **1300 788 982**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Cash Settlement Account

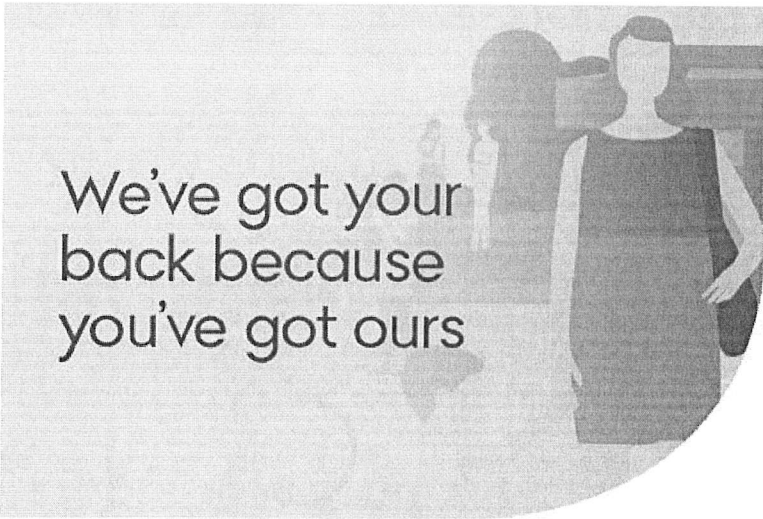
Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$593.27
1 Apr 21	INTEREST		0.00	593.27
1 Apr 21	DIVIDEND 21AUD/01128670 CSL LTD DIVIDEND 0042334001	0821	44.52	637.79
1 May 21	INTEREST		0.00	637.79
4 May 21	DIRECT DEBIT 15914883 CMC MARKETS STOC 0049368485	2520.03 Buy 433 BET		35.45
1 Jun 21	INTEREST		0.00	35.45
Transaction totals / Closing balance		\$602.34	\$44.52	\$35.45

378BH13 / S-1955 / I-1955 / 004258681231369

008331



CMC MARKETS STOCKBROKING LIMITED
 JO & GREG SUPERFUND A/C
 PO BOX 186
 YARRA JUNCTION VIC 3797



Your details at a glance

BSB number 633-000
Account number 178469581
 Customer number 42588681/OS01
 Account title CMC MARKETS STOCKBROKING LTD
 OBO <J & G BLACK SUPER PTY LTD <JO & GREG
 SUPERFUND A/C> (BENDIGO INVEST DIRECT)

Account summary

Statement period 1 Jan 2021 - 31 Mar 2021
 Statement number 2
 Opening balance on 1 Jan 2021 \$92.34
 Deposits & credits \$15,428.81
 Withdrawals & debits \$14,927.88
Closing Balance on 31 Mar 2021 \$593.27

Any questions?

Contact Customer Service Team at Level 12, 175 Pitt Street, Sydney 2000 on **1300 788 982**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Cash Settlement Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$92.34
1 Jan 21	INTEREST		0.00	92.34
1 Feb 21	INTEREST		0.00	92.34
10 Feb 21	E-BANKING TFR 0032309551V401 0236465759 Shares	3450	15,000.00	15,092.34
15 Feb 21	DIRECT DEBIT 14767597 CMC MARKETS STOC 0031520222	Buy 327 BHP 2570.02		164.46
1 Mar 21	INTEREST		0.00	164.46
23 Mar 21	DIVIDEND AI383/01256262 BHP GROUP DIV 0039939582	BHP 0820	428.81	593.27
Transaction totals / Closing balance		\$14,927.88	\$15,428.81	\$593.27

071BH1 E-0 / S-4427 / I-4427 / 0042588681133271

Bendigo Cash Settlement Account



008331



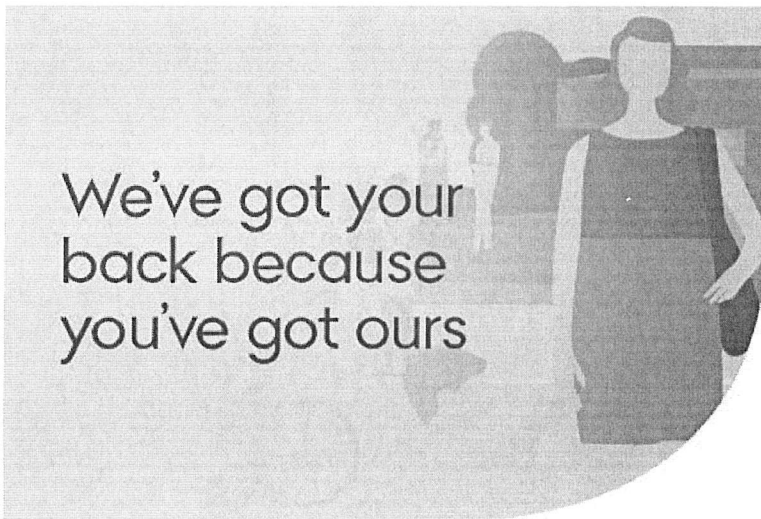
CMC MARKETS STOCKBROKING LIMITED
 JO & GREG SUPERFUND A/C
 PO BOX 186
 YARRA JUNCTION VIC 3797

Your details at a glance

BSB number 633-000
Account number 178469581
 Customer number 42588681/OS01
 Account title CMC MARKETS STOCKBROKING LTD
 OBO <J & G BLACK SUPER PTY LTD <JO & GREG
 SUPERFUND A/C> (BENDIGO INVEST DIRECT)

Account summary

Statement period 27 Nov 2020 - 31 Dec 2020
 Statement number 1
 Opening balance on 27 Nov 2020 \$0.00
 Deposits & credits \$34,000.00
 Withdrawals & debits \$33,907.66
Closing Balance on 31 Dec 2020 \$92.34



Any questions?

Contact Customer Service Team at Level 12, 175 Pitt Street, Sydney 2000 on **1300 788 982**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Cash Settlement Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$0.00
27 Nov 20	E-BANKING TFR 00323095511201 0228096687 Share trading	3450	4,000.00	4,000.00
1 Dec 20	INTEREST		0.00	4,000.00
3 Dec 20	DIRECT DEBIT 13531121 CMC MARKETS STOC 0016225318	3,940.26		59.74
4 Dec 20	E-BANKING TFR 0032309551V401 0228930704 Shares	3450	30,000.00	30,059.74
8 Dec 20	DIRECT DEBIT 13611312 CMC MARKETS STOC 0017223695	29,967.40		92.34
Transaction totals / Closing balance		\$33,907.66	\$34,000.00	\$92.34

2520.04 Buy 427 ANZ \$9971.59
 2520.05 Buy 24 CBA \$1946.91
 2520.06 buy 33 CSL \$9715.96
 2520.07 Buy 228 NAB \$5279.91
 2520.08 Buy 743 SYD \$4994.34
 2520.09 Buy 345 WEB \$1993.35 Webjet.

769BH1 / E-0 / S-380 / 1-380 / 0042588681242456