

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1827-25925

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
03 FEB	OPENING BALANCE			23.07
10 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 168559 FROM 247961225		57,000.00	57,023.07
31 MAR	CREDIT INTEREST PAID		1.17 <i>CR490</i>	57,024.24
30 APR	CREDIT INTEREST PAID		0.47 <i>CR491</i>	57,024.71
29 MAY	CREDIT INTEREST PAID		0.45 <i>CR492</i>	57,025.16
30 JUN	CREDIT INTEREST PAID		0.50 <i>CR495</i>	57,025.66
31 JUL	CREDIT INTEREST PAID		0.49	57,026.15
TOTALS AT END OF PAGE		\$0.00	\$57,003.08	
TOTALS AT END OF PERIOD		\$0.00	\$57,003.08	\$57,026.15

This Statement Includes

Interest earned on deposits	\$3.08
-----------------------------	--------

Yearly Summary

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

Interest earned on deposits	2.61
-----------------------------	------

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.



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 18

03 FEBRUARY 2020 TO 03 AUGUST 2020

015/1459



GAZCON HOLDINGS SUPER FUND P/L
PO BOX 652
BROADWAY NSW 2007
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
KELLY FAMILY S/F

Branch Number (BSB)

012-012

Account Number

1827-25925

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$23.07

Total Deposits:

\$57,003.08

Total Withdrawals:

\$0.00

Closing Balance:

\$57,026.15

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 1827-25925

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
02 AUG	OPENING BALANCE			23.06
31 DEC	CREDIT INTEREST PAID		0.01 <i>CRAIG ✓</i>	23.07
TOTALS AT END OF PAGE		\$0.00	\$0.01	
TOTALS AT END OF PERIOD		\$0.00	\$0.01	\$23.07

This Statement Includes

Interest earned on deposits	\$0.01
-----------------------------	--------

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.

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**.



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 17

02 AUGUST 2019 TO 03 FEBRUARY 2020

015/1238



GAZCON HOLDINGS SUPER FUND P/L
PO BOX 652
BROADWAY NSW 2007
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
KELLY FAMILY S/F

Branch Number (BSB)

012-012

Account Number

1827-25925

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$23.06

Total Deposits:

\$0.01

Total Withdrawals:

\$0.00

Closing Balance:

\$23.07

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 1827-25925

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
01 FEB	OPENING BALANCE			23.04
28 FEB	CREDIT INTEREST PAID		0.01	23.05
05 JUL	TRANSFER FROM CMC MARKETS STOC 7341920		19.95 <i>cf</i>	43.00
05 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 7336631	19.95 <i>cf</i>		23.05
31 JUL	CREDIT INTEREST PAID		0.01 ✓ <i>GR.H.H.H.</i>	23.06
TOTALS AT END OF PAGE		\$19.95	\$19.97	
TOTALS AT END OF PERIOD		\$19.95	\$19.97	\$23.06

This Statement Includes

Interest earned on deposits	\$0.02
-----------------------------	--------

Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	0.02
-----------------------------	------

Fee Summary

Fees Charged for period: 29 JUN 2019 to 31 JUL 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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 02/08/19 and the monthly fee cycle, as appears above, ended on 31/07/19.

DIRECT DEBIT REQUEST

The Lessee requests and authorises Westpac Banking Corporation (User ID 188154), until further written notice, to arrange for the amounts specified in Item 11 of this Schedule to be debited from the Lessee's nominated account at the financial institution indicated below and according to the schedule below.

Name of Account	
Name and Branch of financial institution:	
BSB No:	
Account No	

This Direct Debit arrangement is governed by the Direct Debit Request Service Agreement set out in the Memorandum.

IT IS AGREED as follows:

- By signing this Schedule, the Lessee:
 - acknowledges that it has read the Conditions and fully understands them; and
 - requests that the Lessor acquire the Vehicle described in this Schedule (the *Vehicle*) and lease them to the Lessee on the terms in the Conditions.
- By signing this Schedule the Lessor agrees to acquire and lease the Vehicle to the Lessee on the terms in the Conditions.
- The Lessee acknowledges the following:
 - Neither the Lessor, nor anyone else has said or done anything that would lead the Lessee to believe that the Lessor is willing or obliged at any time to sell the Vehicle to the Lessee.
 - The Lessee does not have any right, obligation or option to purchase the Vehicle from the Lessor.
 - If the Lessor agrees to enter into the proposed Lease, the Lessor will do so in reliance on the acknowledgements in this clause 3.
- The Lessee authorises the Lessor and any member of the Westpac Group (as defined in the Memorandum) to freely exchange all information about the Lessee's business affairs and financial condition, whether that information is provided by the Lessee, Guarantor or someone else.

[If you are an individual, you must sign below]

SIGNED by
JOHN JAMES KELLY

(Signature)



in the presence of

(Full Name of Witness)

Witness (Signature)



SIGNED by

(Signature)

in the presence of

(Full Name of Witness)

Witness (Signature)

OR

[If you are a corporation, you must sign below]

by

Secretary/Director/Sole Director and Sole Secretary*

Director

(*strike out whichever does not apply)

Print Name of Secretary/Director/Sole Director and Sole Secretary

Print Name of Director

SIGNED on behalf of Westpac by