

THE FORBES SUPER FUND
Bank Reconciliation at 30 June 2021
Bank Account: 606 - ANZ ETrade #11777
Printed: Friday 10 September, 2021 @ 13:19:27

Date	Ref	Code	Account	Type	Amount
					\$
			Balance as per Bank Statement at 30/06/2021		0.00
			Balance as per Ledger at 30/06/2021		0.00



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 13
21 JANUARY 2020 TO 21 JULY 2020

MR NEIL DONALD FORBES
MRS LINDA MARY FORBES
PO BOX 226
JOONDALUP DC WA 6919

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
THE FORBES SUPER FUND

Branch Number (BSB)

012-012

Account Number

2109-11777

Account Descriptor

TRUST ACCOUNT



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 2109-11777

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
21 JAN	OPENING BALANCE			0.71
02 JUN	TRANSFER FROM CMC MARKETS STOC C10180374		18,209.95	18,210.66
02 JUN	TRANSFER FROM CMC MARKETS STOC C10180357		29,693.30	47,903.96
09 JUN	TRANSFER FROM CMC MARKETS STOC C10281891		24,951.86	72,855.82
15 JUN	TRANSFER FROM CMC MARKETS STOC C10376069		8,822.45	81,678.27
15 JUN	TRANSFER FROM CMC MARKETS STOC C10365212		10,452.06	92,130.33
15 JUN	TRANSFER FROM CMC MARKETS STOC C10366218		23,936.33	116,066.66
30 JUN	CREDIT INTEREST PAID		0.68	116,067.34
	TOTALS AT END OF PAGE	\$0.00	\$116,066.63	
	TOTALS AT END OF PERIOD	\$0.00	\$116,066.63	\$116,067.34

This Statement Includes

Interest earned on deposits	\$0.68
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Yearly Summary

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

Interest earned on deposits	4.81
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ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 14
21 JULY 2020 TO 21 JANUARY 2021

050/518



MR NEIL DONALD FORBES
MRS LINDA MARY FORBES
PO BOX 226
JOONDALUP DC WA 6919

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
THE FORBES SUPER FUND

Branch Number (BSB)

012-012

Account Number

2109-11777

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$ **116,067.34**

Total Deposits:

\$ **30,641.32**

Total Withdrawals:

\$ **146,708.66**

Closing Balance:

\$ **0.00**

NEED TO GET IN TOUCH?



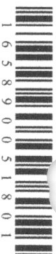
ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

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210911777_04276 E-518 S-1182 I-2383

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2109-11777

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
21 JUL	OPENING BALANCE			116,067.34
31 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 11644306	116,067.34		
31 JUL	CREDIT INTEREST PAID		0.99	0.99
17 AUG	TRANSFER FROM CMC MARKETS STOC C11155249		30,640.26	30,641.25
25 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12015994 <i>TLS SHARE SALE.</i>	30,641.25		
31 AUG	CREDIT INTEREST PAID		0.07	0.07
15 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12804729	0.07		
TOTALS AT END OF PAGE		\$146,708.66	\$30,641.32	
TOTALS AT END OF PERIOD		\$146,708.66	\$30,641.32	\$0.00

This Statement Includes

Interest earned on deposits	\$1.06
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Fee Summary

Fees Charged for period: 01 JUL 2020 to 31 JUL 2020

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

Fees Charged for period: 01 AUG 2020 to 31 AUG 2020

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

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2109-11777

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

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per	Total
	Total	Free	Additional	Transaction
			Transaction	Charge
			(\$)	(\$)
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 21/01/21 and the monthly fee cycle, as appears above, ended on 30/10/20.

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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E-518 S-1183 1-2385

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THE 2011-2012 BUDGET

Summary of All Transactions
Total Revenue: \$1,000,000
Total Expenditure: \$1,000,000
Surplus/Deficit: \$0

Revenue Breakdown
Category: \$500,000
Category: \$500,000

Expenditure Breakdown
Category: \$500,000
Category: \$500,000

Financial Summary
Total Assets: \$1,000,000
Total Liabilities: \$1,000,000
Net Worth: \$0

Notes and Details
This budget is subject to change based on market conditions.
All figures are estimates and should be used as a guide only.

IMPORTANT INFORMATION

Read the following information carefully to understand the budget details and any potential risks or opportunities.

Share Trading Acc
ND + M&E FORBES. ATF



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 15
21 JANUARY 2021 TO 21 JULY 2021

MR NEIL DONALD FORBES
MRS LINDA MARY FORBES
PO BOX 226
JOONDALUP DC WA 6919

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
THE FORBES SUPER FUND

Branch Number (BSB)

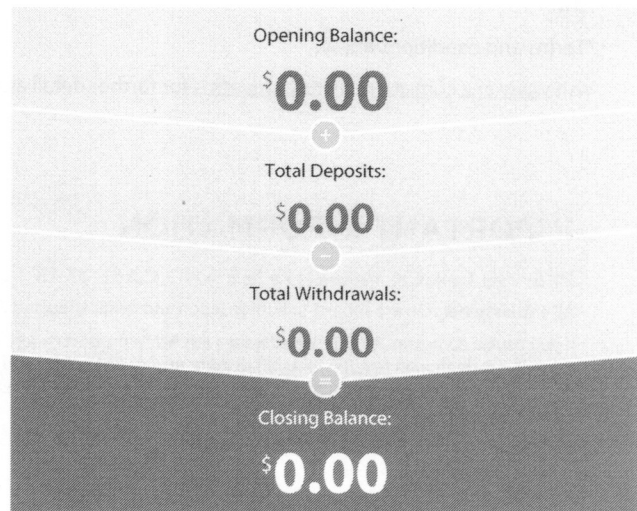
012-012

Account Number

2109-11777

Account Descriptor

TRUST ACCOUNT



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Share Trading Acc
HD + MZ Finance
FF

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2109-11777

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
21 JAN	OPENING BALANCE			0.00
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$0.00

Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	1.06
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No transaction fees* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

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