## THE FORBES SUPER FUND

## Bank Reconciliation at 30 June 2021

Bank Account: 609 - ANZ Cash Investment 425482375

Printed: Wednesday 27 October, 2021 @ 14:10:01

Date	Ref	Code	Account	Type	Amount
					\$
Balance as per Bank Statement at 30/06/2021			021	Alices Details	24,414.96
Balance as per Ledger at 30/06/2021					24,414.96

# 425482375\_09514 E-2026 S-3927 I-7853

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4254-82375

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
15 JUN	TRANSFER FROM CMC MARKETS STOC C10363942	No wornes. You can update your details above your details	23,695.71	225,206.66
15 JUN	<b>TRANSFER</b> FROM CMC MARKETS STOC C10363961	d you account importation:	36,502.68	261,709.34
16 JUN	TRANSFER FROM CMC MARKETS STOC C10398900	mere You car also recureix resetyour A. ar Profile	20,884.05	282,593.39
30 JUN	CREDIT INTEREST PAID	s learn about how you can manage your r	29.25	282,622.64
31 JUL	CREDIT INTEREST PAID		60.01	282,682.65
31 AUG	CREDIT INTEREST PAID	ACTIVIA ely classicate at ANZ ATEXts that accusot cash depos	60.02	282,742.67
30 SEP	CREDIT INTEREST PAID		58.10	282,800.77
oini siis	TOTALS AT END OF PAGE	\$0.00	\$81,289.82	tuo anti roo contine i ver
	TOTALS AT END OF PERIOD	\$255,240.34	\$538,041.11	\$282,800.77

### This Statement Includes

Interest earned on deposits	\$212.97
	72.227

	Previous Year to 30/06/2020 (\$)	
Interest earned on deposits	34.84	www.anz.com or by calling 13 13 14.

## Fee Summary

Fees Charged	for period: 0	I MAY 2020 to	29 MAY 2020

Summary of ANZ Transaction Fees		Transactions		Fee Per	Amount	Total	
		Total	Free	Additional	Transaction	Waived	Charge
					(\$)	(\$)	(\$)
Transaction Fees							
EFTPOS/PHONE BANKING WDL		12.00	5.00	7.00	0.50	3.50	0.00
Total Transaction Fees Charged						\$3.50	\$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 30/09/20 and the monthly fee cycle, as appears above, ended on 29/05/20.

# 425482375\_00368 E-6876 S-13511 I-27022

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4254-82375

## **Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020 30 SEP	OPENING BALANCE	4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A control of the cont	282,800.77
02 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11760879	25,409.95	real color establisher	257,390.82
30 OCT	CREDIT INTEREST PAID		53.24	257,444.06
30 NOV	CREDIT INTEREST PAID		43.02	257,487.08
31 DEC	CREDIT INTEREST PAID		21.87	257,508.95
<b>2021</b> 29 JAN	CREDIT INTEREST PAID		20.46	257,529.41
26 FEB	CREDIT INTEREST PAID		19.76	257,549.17
05 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13834249	9,173.71		248,375.46
05 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13833719	24,353.76		224,021.70
05 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13833909	24,786.13	ARCON OF EME	199,235.57
05 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13834074	24,931.39	2	174,304.18
05 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13835277	24,989.16	CETTAL DATED	149,315.02
05 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13833664	25,127.97	PLA CREATE	124,187.05
05 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13834272	25,149.63		99,037.42
05 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13834202	25,380.39	(건간계) 12	73,657.03
05 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13833820	25,651.78		48,005.25
08 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13840809	15,433.75	· ·	32,571.50
08 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13839710	25,029.40	. 25.47%	7,542.10
24 MAR	<b>DIVIDEND</b> FROM SONIC HEALTHCARE INT21/00875288		284.40	7,826.50
26 MAR	<b>DIVIDEND</b> FROM TLS ITM DIV 001257789263		720.00	8,546.50
31 MAR	CREDIT INTEREST PAID	American Santana Santa	2.56	8,549.06
	TOTALS AT END OF PAGE	\$275,417.02	\$1,165.31	
	TOTALS AT END OF PERIOD	\$275,417.02	\$1,165.31	\$8,549.06

## This Statement Includes

Interest earned on deposits	\$160.91

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4254-82375

## **Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 31 MAR	OPENING BALANCE			8,549.06
01 APR	<b>DIVIDEND</b> FROM CSL LTD DIVIDEND 21AUD/01116522		68.44	8,617.50
20 APR	<b>DIVIDEND</b> FROM COCHLEAR PAY APR21/00842751		138.00	8,755.50
30 APR	CREDIT INTEREST PAID		0.07	8,755.57
19 MAY	TRANSFER FROM CMC MARKETS STOC C14706887		24,794.70	33,550.27
19 MAY	TRANSFER FROM CMC MARKETS STOC C14706500		25,283.16	58,833.43
19 MAY	TRANSFER FROM CMC MARKETS STOC C14706551		25,956.05	84,789.48
19 MAY	TRANSFER FROM CMC MARKETS STOC C14706521		25,999.03	110,788.51
19 MAY	TRANSFER FROM CMC MARKETS STOC C14706547	A 8 6 3 4 7 1 2 2 7 2 2 7 7 7	26,441.13	137,229.64
19 MAY	TRANSFER FROM CMC MARKETS STOC C14706600		27,147.11	164,376.75
19 MAY	TRANSFER FROM CMC MARKETS STOC C14706550		27,746.14	192,122.89
19 MAY	TRANSFER FROM CMC MARKETS STOC C14706760		30,925.94	223,048.83
31 MAY	CREDIT INTEREST PAID		0.78	223,049.61
02 JUN	TRANSFER FROM CMC MARKETS STOC C14852315		25,904.98	248,954.59
02 JUN	TRANSFER FROM CMC MARKETS STOC C14850983		25,981.39	274,935.98
28 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16612031	274,935.98		
30 JUN	TRANSFER FROM CMC MARKETS STOC C15176209		24,405.05	24,405.05
30 JUN	CREDIT INTEREST PAID		9.91	24,414.96
01 JUL	<b>DIVIDEND</b> FROM ANZ DIVIDEND A071/00793202		630.00	25,044.96
02 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16688536	25,044.96		*
30 JUL	CREDIT INTEREST PAID		0.01	0.01
	TOTALS AT END OF PAGE	\$299,980.94	\$291,431.89	
2	TOTALS AT END OF PERIOD	\$299,980.94	\$291,431.89	\$0.01

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Interest earned on deposits	\$10.77
	210.77