



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 17
11 JANUARY 2018 TO 11 JULY 2018

017/1909



VALY PTY LIMITED
PO BOX 3085
MEREWETHER NSW 2291

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
A AND C HICKEY P/L S/F

Opening Balance:

\$177,103.84

Branch Number (BSB)

012-012

Total Deposits:

\$190,515.90

Account Number

1802-46541

Total Withdrawals:

\$292,253.85

Account Descriptor

TRUST ACCOUNT

Closing Balance:

\$75,365.89

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 1802-46541

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
11 JAN	OPENING BALANCE			177,103.84
31 JAN	CREDIT INTEREST PAID		160.12	177,263.96
28 FEB	CREDIT INTEREST PAID		135.99	177,399.95
14 MAR	TRANSFER FROM CAMILLE HICKEY FR VALY(ANZTOVALY)		100,000.00	277,399.95
27 MAR	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B ANZ 115486156-0	100,052.75		177,347.20
29 MAR	CREDIT INTEREST PAID		225.96	177,573.16
05 APR	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST CBAXX IPO - CBAXX	92,000.00		85,573.16
30 APR	CREDIT INTEREST PAID		39.91	85,613.07
31 MAY	CREDIT INTEREST PAID		7.28	85,620.35
20 JUN	TRANSFER FROM CAMILLE HICKEY WESTFIELD CORP SOA		89,912.48	175,532.83
26 JUN	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B APA 117626209-0	100,201.10		75,331.73
29 JUN	CREDIT INTEREST PAID		34.16	75,365.89
TOTALS AT END OF PAGE		\$292,253.85	\$190,515.90	
TOTALS AT END OF PERIOD		\$292,253.85	\$190,515.90	\$75,365.89

This Statement Includes

Interest earned on deposits	\$603.42
-----------------------------	----------

Yearly Summary

Previous Year to 30/06/2018 (\$)

Interest earned on deposits

2,026.44

Fee Summary

Fees Charged for period: 01 MAR 2018 to 29 MAR 2018

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 1802-46541

Fees Charged for period: 30 MAR 2018 to 30 APR 2018

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees				
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 JUN 2018 to 29 JUN 2018

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees				
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 11/07/18 and the monthly fee cycle, as appears above, ended on 29/06/18.

Notice something different?

We're introducing a new look for your statement.

You can find out more here www.anz.com/newpersonalstatements

If you haven't already switched off paper statements, log on to ANZ Internet Banking and click on the profile tab to change your statement preferences to Online only.

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

Enquiries 133350
 Lost/Stolen cards 1800 033 844
 Website & Internet Banking www.anz.com



003796

VALY PTY LIMITED
 PO BOX 3085
 MEREWETHER NSW 2291

Statement Summary

Opening balance	\$247,721.95
Total deposits	\$249,207.13
Total withdrawals	\$319,825.24
Closing balance	\$177,103.84
Statement starts	11/07/2017
Statement ends	11/01/2018
Statement number	16

Branch Details

ANZ Share Investing Support
 Account Descriptor
 TRUST ACCOUNT

Account Details

SHARE INVESTING LIMITED
 A AND C HICKEY P/L S/F
 Branch No. (BSB) 012-012
 Account No 1802-46541

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
11 JUL	OPENING BALANCE			247,721.95
31 JUL	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B Q.CYBR 108098906	2,395.26		245,326.69
	CREDIT INTEREST PAID		210.40	245,537.09
21 AUG	TRANSFER FROM ANZ SHARE INVEST S Q.XONE 108642599		1,666.14	247,203.23
23 AUG	SHARE TRADE WITHDRAWAL TO ANZ SHARE INV TRANSFER TO NOM AC	10,000.00		237,203.23
25 AUG	TRANSFER FROM ANZ SHARE INVEST S N.ATEN 108820884		1,519.27	238,722.50
28 AUG	TRANSFER FROM CAMILLE HICKEY WSN REDEEMED		100,000.00	338,722.50
	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B Q.WATT 108856625	2,208.97		336,513.53
31 AUG	CREDIT INTEREST PAID		228.92	336,742.45
19 SEP	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B SYD 109503532-0	99,991.47		236,750.98
29 SEP	CREDIT INTEREST PAID		327.80	237,078.78
05 OCT	TRANSFER FROM ANZ SHARE INVEST S SCG 109971361-0		117,030.36	354,109.14
11 OCT	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B SYD 110138153-0	99,922.66		254,186.48
18 OCT	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B Q.OKTA 110404467	2,944.40		251,242.08
31 OCT	CREDIT INTEREST PAID		333.63	251,575.71
03 NOV	TRANSFER FROM ANZ SHARE INVEST S Q.AKTS 110986575		1,378.79	252,954.50
	TRANSFER FROM ANZ SHARE INVEST S Q.QTNA 110987151		1,752.07	254,706.57
TOTALS AT END OF PAGE		\$217,462.76	\$224,447.38	\$254,706.57

M001258 / S000001 / 1004311

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
03 NOV	TRANSFER FROM ANZ SHARE INVEST S Q.WATT 110988260		2,108.60	256,815.17
	TRANSFER FROM ANZ SHARE INVEST S Q.CYBR 110986752		2,291.78	259,106.95
	TRANSFER FROM ANZ SHARE INVEST S Q.OKTA 110987108		2,963.31	262,070.26
	TRANSFER FROM ANZ SHARE INVEST S Q.CRSP 110986714		3,086.06	265,156.32
	TRANSFER FROM ANZ SHARE INVEST S N.NEWR 110987087		3,264.39	268,420.71
	TRANSFER FROM ANZ SHARE INVEST S Q.HDP 110986833-		3,882.74	272,303.45
	TRANSFER FROM ANZ SHARE INVEST S N.SQ 110988068-0		6,840.60	279,144.05
06 NOV	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B AGL 110946552-0	102,362.48		176,781.57
30 NOV	CREDIT INTEREST PAID		181.67	176,963.24
29 DEC	CREDIT INTEREST PAID		140.60	177,103.84

TOTALS AT END OF PAGE	\$102,362.48	\$24,759.75	\$177,103.84
------------------------------	---------------------	--------------------	---------------------

TOTALS AT END OF PERIOD	\$319,825.24	\$249,207.13	\$177,103.84
--------------------------------	---------------------	---------------------	---------------------

This statement includes			
Interest earned on deposits			\$1,423.02

Your fee summary details are listed below:

Fees Charged for period: 01 JUL 2017 to 31 JUL 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
EFTPOS/PHONE BANKING WDL	1	1	0	0.50	0.00
Total Transaction Fees					\$0.00
Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included					

Fees Charged for period: 01 AUG 2017 to 31 AUG 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
EFTPOS/PHONE BANKING WDL	2	2	0	0.50	0.00
Total Transaction Fees					\$0.00
Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included					

Fees Charged for period: 01 SEP 2017 to 29 SEP 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
EFTPOS/PHONE BANKING WDL	1	1	0	0.50	0.00
Total Transaction Fees					\$0.00
Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included					

Fees Charged for period: 30 SEP 2017 to 31 OCT 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
EFTPOS/PHONE BANKING WDL	2	2	0	0.50	0.00
Total Transaction Fees					\$0.00
Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included					

Fees Charged for period: 01 NOV 2017 to 30 NOV 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
EFTPOS/PHONE BANKING WDL	1	1	0	0.50	0.00
Total Transaction Fees					\$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 11/01/18 and the monthly fee cycle, as appears above, ended on 30/11/17.

Important information

Please check the entries and call 133350 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.

()

()