



Share Investing Limited (ABN 93 078 174 973, AFSL No. 238277) is the provider of the ANZ Share Investing service.
 242 Pitt St Sydney, NSW 2000. PO Box 1346, Royal Exchange, NSW 1224
 Phone: 1300 658 355 or +61 3 8541 0458 Email: service@anzshareinvesting.com

Statement

Name and Address:

Nigel Cross Pty Ltd <Cross Family Super Fund A/C>
 12/7-9 Robert Street
 Labrador QLD 4215

Cash Transaction History

From: 01-Jul-2017
 To: 30-Jun-2018
 3320328

Date	Description	Amount	Dr/Cr	Balance	
01-Jul-2017	OPENING BALANCE			249.35	
31-Jul-2017	CREDIT INTEREST PAID	0.02	CR	249.37	
31-Aug-2017	CREDIT INTEREST PAID	0.02	CR	249.39	
29-Sep-2017	CREDIT INTEREST PAID	0.02	CR	249.41	
1-Oct-2017	CREDIT INTEREST PAID	0.02	CR	249.43	
30-Nov-2017	CREDIT INTEREST PAID	0.02	CR	249.45	
29-Dec-2017	CREDIT INTEREST PAID	0.02	CR	249.47	
31-Jan-2018	CREDIT INTEREST PAID	0.03	CR	249.50	
21-Feb-2018	B KGN 114437361-0	14,079.95	DR	-13,830.45	DR
21-Feb-2018	S NAB 114436455-0	2,617.95	CR	-11,212.50	DR
21-Feb-2018	S ANZ 114435721-0	2,775.05	CR	-8,437.45	DR
21-Feb-2018	S CBA 114435818-0	9,032.45	CR	595.00	
28-Feb-2018	CREDIT INTEREST PAID	0.02	CR	595.02	
29-Mar-2018	CREDIT INTEREST PAID	0.05	CR	595.07	
30-Apr-2018	CREDIT INTEREST PAID	0.05	CR	595.12	
31-May-2018	CREDIT INTEREST PAID	0.05	CR	595.17	
01-Jun-2018	BPAY CASH PAYMENT	1,000.00	CR	1,595.17	
30-Jun-2018	CLOSING BALANCE			1,595.17	
30-Jun-2018	TOTAL INTEREST			0.32	



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Trading History
 From: 01-Jul-2017
 To: 30-Jun-2018
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Date	Contract ID	Buy/ Code Sell	Quantity	Average Price	Brokerage*	GST	Net Costs/ Proceeds	Settlement Date	User ID
19/02/18	114435721S	ANZ	100.00	27.950	18.14	1.81	2,775.05	21/02/18	31349900
19/02/18	114435818S	CBA	122.00	74.200	18.14	1.81	9,032.45	21/02/18	31349900
19/02/18	114436455S	NAB	90.00	29.310	18.14	1.81	2,617.95	21/02/18	31349900
19/02/18	114437361B	KGN	2,000.00	7.030	18.14	1.81	14,079.95	21/02/18	31349900

Brokerage includes ASXC fees for options trades and international exchange fees where applicable.