



# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 4

11 JUNE 2021 TO 13 DECEMBER 2021

ADLEY SUPER FUND  
MR PHILIP ANDREW ADLEY  
63 HIGHCLIFFE CIR  
LAKELANDS WA 6180

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

SHARE INVESTING LIMITED  
PHILIP A ADLEY + EMMA L ADLEY ATF  
ADLEY SUPER FUND

### Branch Number (BSB)

012-012

### Account Number

4242-71234

### 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 4242-71234

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
11 JUN	OPENING BALANCE			0.00
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Yearly Summary

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

Interest earned on deposits	0.04
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## 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](http://www.anz.com) or by calling **13 13 14**.

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4242-71234

Fees Charged for period: 27 FEB 2021 to 31 MAR 2021

## Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.50	0.00
<b>Total Transaction Fees Charged</b>				<b>50.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 APR 2021 to 30 APR 2021

## Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.50	0.00
<b>Total Transaction Fees Charged</b>				<b>50.00</b>

**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 11/06/21 and the monthly fee cycle, as appears above, ended on 30/04/21.

## 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/atm](http://www.anz.com.au/ways-to-bank/atm) for further detail and terms and conditions.

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# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 1

11 DECEMBER 2020 TO 11 JUNE 2021

ADLEY SUPER FUND  
MR PHILIP ANDREW ADLEY  
63 HIGHCLIFFE CIR  
LAKELANDS WA 6180

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

SHARE INVESTING LIMITED  
PHILIP A ADLEY + EMMA L ADLEY ATF  
ADLEY SUPER FUND

### Branch Number (BSB)

012-012

### Account Number

4242-71234

### Account Descriptor

TRUST ACCOUNT



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**Lost/Stolen Cards: 1800 033 844**

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4242-71234

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
11 DEC	<b>OPENING BALANCE</b>			<b>4,082.83</b>
16 DEC	<b>DIVIDEND</b> FROM ANZ DIVIDEND A070/00819279		193.90 ✓	4,276.73
23 DEC	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C12771201	4,059.80 ✓		216.93
31 DEC	<b>CREDIT INTEREST PAID</b>		0.02 ✓	216.95
<b>2021</b>				
26 FEB	<b>CREDIT INTEREST PAID</b>		0.01 ✓	216.96
16 MAR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 540198 FROM 469084598		1,202.61 ✓	1,419.57
18 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C13995641	1,389.77 ✓		29.80
01 APR	<b>TRANSFER</b> FROM CMC MARKETS STOC C14158364		1,373.55 ✓	1,403.35
01 APR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC 15519365	1,403.00 ✓		0.35
20 APR	<b>TRANSFER</b> FROM CMC MARKETS STOC C14342126		1,157.16 ✓	1,157.51
21 APR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC 15757829	1,157.00 ✓		0.51
30 APR	<b>TRANSFER</b> FROM CMC MARKETS STOC C14473203		6,806.22 ✓	6,806.73
30 APR	<b>TRANSFER</b> FROM CMC MARKETS STOC C14473178		13,402.42 ✓	20,209.15
30 APR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC 15879998	20,209.15 ✓		
	<b>TOTALS AT END OF PAGE</b>	<b>\$28,218.72</b>	<b>\$24,135.89</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$28,218.72</b>	<b>\$24,135.89</b>	<b>\$0.00</b>

## This Statement Includes

Interest earned on deposits	\$0.03
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## Fee Summary

Fees Charged for period: 01 DEC 2020 to 31 DEC 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
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included



# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 2

12 JUNE 2020 TO 11 DECEMBER 2020

ADLEY SUPER FUND  
MR PHILIP ANDREW ADLEY  
63 HIGHCLIFFE CIR  
LAKELANDS WA 6180

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

SHARE INVESTING LIMITED  
PHILIP A ADLEY + EMMA L ADLEY ATF  
ADLEY SUPER FUND

### Branch Number (BSB)

012-012

### Account Number

4242-71234

### Account Descriptor

TRUST ACCOUNT



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OR



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Lost/Stolen Cards: 1800 033 844

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4242-71234

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>12 JUN</b>	<b>OPENING BALANCE</b>			<b>0.00</b>
02 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 486691 FROM 469084598		10,000.00 ✓	10,000.00
07 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12693944	19.95 ✓		9,980.05
07 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11808672	9,897.23 ✓		82.82
30 OCT	CREDIT INTEREST PAID		0.01 ✓	82.83
03 DEC	ANZ M-BANKING FUNDS TFER TRANSFER 849997 FROM 469084598		4,000.00 ✓	4,082.83
	<b>TOTALS AT END OF PAGE</b>	<b>\$9,917.18</b>	<b>\$14,000.01</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$9,917.18</b>	<b>\$14,000.01</b>	<b>\$4,082.83</b>

### This Statement Includes

Interest earned on deposits	50.01
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### Fee Summary

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

#### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING, WDL	2.00	2.00	0.50	0.00
<b>Total Transaction Fees Charged</b>				<b>50.00</b>

**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 11/12/20 and the monthly fee cycle, as appears above, ended on 30/10/20.





# SHARE INVESTING

MR PHILIP ANDREW ADLEY + MRS EMMA LOUISE ADLEY <ADLFY SUPER FUND A/C>

63 HIGHCLIFFE CIRCLE

LAKELANDS WA 6180

AUSTRALIA

## Trading Account Statement

Period: 01/07/2020 - 30/06/2021

Trading Account Number: 502281

Date	Reference	Description	Debit	Credit	Balance
01/07/2020		Open Balance			0.00
05/10/2020	11808672	Bght 554 ANZ @ 17.8200	9,897.23		9,897.23
07/10/2020	11501428	Wdr ANZCJA 012-012 424271234 11808672		9,897.23	0.00
07/10/2020	738576	JR1.718576 Account Maintenance Fee	19.95		19.95
07/10/2020	11508207	Wdr ANZCJA 012-012 424271234		19.95	0.00
21/12/2020	12771201	Bght 7275 LGP @ 0.5526	4,059.80		4,059.80
23/12/2020	12779225	Wdr ANZCJA 012-012 424271234 12771201		4,059.80	0.00
16/03/2021	13995841	Bght 1943 LGP @ 0.2099	1,389.77		1,389.77
18/03/2021	13485209	Wdr ANZCJA 012-012 424271234 13995841		1,389.77	0.00
30/03/2021	14158364	Sold 50 ANZ @ 27.8700		1,373.55	1,373.55Cr
01/04/2021	10446326	Dep ANZCJA 012-012 424271234 14158364	1,373.55		0.00
01/04/2021	13817181	Wdr ANZCJA 012-012 424271234 TRANSFER TO NOM AC		1,403.00	1,403.00Cr
01/04/2021	10450875	DE: 016-742 469084598	1,403.00		0.00
16/04/2021	14342126	Sold 41 ANZ @ 28.7100		1,157.16	1,157.16Cr
20/04/2021	10553672	Dep ANZCJA 012-012 424271234 14342126	1,157.16		0.00
21/04/2021	13779045	Wdr ANZCJA 012-012 424271234 TRANSFER TO NOM AC		1,157.00	1,157.00Cr
21/04/2021	10564834	DE: 016-742 469084598	1,157.00		0.00
28/04/2021	14473178	Sold 463 ANZ @ 28.3900		13,402.40	13,402.40Cr
28/04/2021	14473203	Sold 9221 LGP @ 0.7402		6,806.22	20,208.64Cr
30/04/2021	10616401	Dep ANZCJA 012-012 424271234 14473178	13,402.40		6,806.24Cr
30/04/2021	10616402	Dep ANZCJA 012-012 424271234 14473203	6,806.22		0.00
30/04/2021	13854856	Wdr ANZCJA 012-012 424271234 TRANSFER TO NOM AC		20,208.15	20,209.15Cr
30/04/2021	10620595	DE: 016-742 469084598	20,209.15		0.00
<b>Total</b>			<b>60,875.250</b>	<b>60,875.250</b>	

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions, including by negligence. You should confirm the information, including any valuation, with your broker. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets (Australia) Limited (ACN 610 002 001), AFSL 296261, a Participant of the ASX Group (CMC Markets (Hong Kong), SIC (Sydney Stock Exchange) and CMC (Clear Australia) of the member of Australian and New Zealand Banking Group Limited (ASX: NAB) (ASX: NAB).