



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 23

29 JUNE 2018 TO 27 JULY 2018

044/503



THE WILD WINGS S/F
3291 MOSSMAN DAINTREE RD
RPN
3291 MOSSMAN DAINTREE RD
DAINTREE QLD 4873

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
THE WILD WINGS S/F

Branch Number (BSB)

012-012

Account Number

4577-85397

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$6,741.37

Total Deposits:

\$88,106.36

Total Withdrawals:

\$0.00

Closing Balance:

\$94,847.73

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 4577-85397

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
29 JUN	OPENING BALANCE			6,741.37
20 JUL	TRANSFER FROM ANZ SHARE INVEST S WAA 118158916-0	<i>WAA ACTIVE</i>	16,645.05 ✓	23,386.42
23 JUL	TRANSFER FROM ANZ SHARE INVEST S ANZ 118161912-0	<i>ANZ ordinary shares</i>	71,461.31 ✓	94,847.73
	TOTALS AT END OF PAGE	\$0.00	\$88,106.36	
	TOTALS AT END OF PERIOD	\$0.00	\$88,106.36	\$94,847.73

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

STATEMENT NUMBER 24
27 JULY 2018 TO 27 AUGUST 2018

044/193



THE WILD WINGS S/F
3291 MOSSMAN DAINTREE RD
RPN
3291 MOSSMAN DAINTREE RD
DAINTREE QLD 4873

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
THE WILD WINGS S/F

Branch Number (BSB)

012-012

Account Number

4577-85397

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$94,847.73

Total Deposits:

\$36,862.07

Total Withdrawals:

\$121,555.44

Closing Balance:

\$10,154.36

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 4577-85397

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
27 JUL	OPENING BALANCE			94,847.73
31 JUL	CREDIT INTEREST PAID		2.66 ✓	94,850.39
01 AUG	SHARE TRADE WITHDRAWAL TO ANZ SHARE INV TRANSFER TO NOM AC <i>TRANSFER TO MBL 123539215</i>	20,000.00 ✓		74,850.39
06 AUG	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B BOQ 118418445-0	10,989.95 ✓		63,860.44
08 AUG	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B NBL 118461947-0	18,830.69 ✓		45,029.75
08 AUG	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B GWA 118467908-0	30,363.36 ✓		14,666.39
10 AUG	TRANSFER FROM ANZ SHARE INVEST S WAM 118500496-0		36,859.41 ✓	51,525.80
13 AUG	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B MCP 118535560-0	11,639.95 ✓		39,885.85
16 AUG	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B NBL 118620724-0	431.09 ✓		39,454.76
17 AUG	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B NBL 118623852-0	9,698.86 ✓		29,755.90
23 AUG	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B GWA 118739565-0	19,601.54 ✓		10,154.36
	TOTALS AT END OF PAGE	\$121,555.44	\$36,862.07	
	TOTALS AT END OF PERIOD	\$121,555.44	\$36,862.07	\$10,154.36

This Statement Includes

Interest earned on deposits	\$2.66
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ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 25

27 AUGUST 2018 TO 27 SEPTEMBER 2018

044/159



THE WILD WINGS S/F
3291 MOSSMAN DAINTREE RD
RPN
3291 MOSSMAN DAINTREE RD
DAINTREE QLD 4873

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED

THE WILD WINGS S/F

Branch Number (BSB)

012-012

Account Number

4577-85397

Account Descriptor

TRUST ACCOUNT



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

271FSP904A041514_MU18_003



457785397_00471 E-159 S-335 I-669

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4577-85397

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
27 AUG	OPENING BALANCE			10,154.36
31 AUG	CREDIT INTEREST PAID		3.28 ✓	10,157.64
	TOTALS AT END OF PAGE	\$0.00	\$3.28	
	TOTALS AT END OF PERIOD	\$0.00	\$3.28	\$10,157.64

This Statement Includes

Interest earned on deposits	\$3.28
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Fee Summary

Fees Charged for period: 01 AUG 2018 to 31 AUG 2018

Summary of ANZ Transaction Fees	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
Transaction Fees						
EFTPOS/PHONE BANKING WDL	8.00	5.00	3.00	0.50	1.50	0.00
Total Transaction Fees Charged					\$1.50	\$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 27/09/18 and the monthly fee cycle, as appears above, ended on 31/08/18.

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ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 27

26 OCTOBER 2018 TO 27 NOVEMBER 2018

044/254



THE WILD WINGS S/F
3291 MOSSMAN DAINTREE RD
RPN
3291 MOSSMAN DAINTREE RD
DAINTREE QLD 4873

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
THE WILD WINGS S/F

Branch Number (BSB)
012-012

Account Number
4577-85397

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 4577-85397

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
26 OCT	OPENING BALANCE			92,082.11
31 OCT	CREDIT INTEREST PAID		2.60 ✓	92,084.71
06 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6095837	25,129.95		66,954.76
		<i>NAB BUY</i>		
	TOTALS AT END OF PAGE	\$25,129.95	\$2.60 ✓	
	TOTALS AT END OF PERIOD	\$25,129.95	\$2.60	\$66,954.76

This Statement Includes

Interest earned on deposits	\$2.60
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Fee Summary

Fees Charged for period: 29 SEP 2018 to 31 OCT 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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 27/11/18 and the monthly fee cycle, as appears above, ended on 31/10/18.

IMPORTANT INFORMATION

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ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 26

27 SEPTEMBER 2018 TO 26 OCTOBER 2018

044/2379



THE WILD WINGS S/F
3291 MOSSMAN DAINTREE RD
RPN
3291 MOSSMAN DAINTREE RD
DAINTREE QLD 4873

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
THE WILD WINGS S/F

Branch Number (BSB)

012-012

Account Number

4577-85397

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$10,157.64

Total Deposits:

\$91,921.42

Total Withdrawals:

\$9,996.95

Closing Balance:

\$92,082.11

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 4577-85397

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
27 SEP	OPENING BALANCE			10,157.64
28 SEP	CREDIT INTEREST PAID		0.78 ✓	10,158.42
11 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C5936501	9,996.95 ✓		161.47
	<i>NBL BUY</i>			
15 OCT	TRANSFER FROM CMC MARKETS STOC C5953746		32,252.84 ✓	32,414.31
	<i>SYW SELL</i>			
26 OCT	TRANSFER FROM CMC MARKETS STOC C6027877		59,667.80 ✓	92,082.11
	<i>NSR SELL</i>			
TOTALS AT END OF PAGE		\$9,996.95	\$91,921.42	
TOTALS AT END OF PERIOD		\$9,996.95	\$91,921.42	\$92,082.11

This Statement Includes

Interest earned on deposits	\$0.78
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IMPORTANT INFORMATION

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ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 28

27 NOVEMBER 2018 TO 27 DECEMBER 2018

044/346



THE WILD WINGS S/F
3291 MOSSMAN DAINTREE RD
RPN
3291 MOSSMAN DAINTREE RD
DAINTREE QLD 4873

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
THE WILD WINGS S/F

Branch Number (BSB)

012-012

Account Number

4577-85397

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 4577-85397

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
27 NOV	OPENING BALANCE			66,954.76
30 NOV	CREDIT INTEREST PAID		5.92 ✓	66,960.68
03 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6224132	WAA Buy 539.95 ✓		66,420.73
07 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6255146	WAA 17,821.66 ✓		48,599.07
10 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6260122	WAA 2,461.27 ✓		46,137.80
18 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 5891707	(TO MBL 123539215) 46,137.80 ✓		
TOTALS AT END OF PAGE		\$66,960.68	\$5.92	
TOTALS AT END OF PERIOD		\$66,960.68	\$5.92	\$0.00

This Statement Includes

Interest earned on deposits	\$5.92
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Fee Summary

Fees Charged for period: 01 NOV 2018 to 30 NOV 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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 27/12/18 and the monthly fee cycle, as appears above, ended on 30/11/18.



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 29

27 DECEMBER 2018 TO 28 DECEMBER 2018

044/292



THE WILD WINGS S/F
3291 MOSSMAN DAINTREE RD
RPN
3291 MOSSMAN DAINTREE RD
DAINTREE QLD 4873

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
THE WILD WINGS S/F

Branch Number (BSB)

012-012

Account Number

4577-85397

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$ **0.00**



Total Deposits:

\$ **0.00**



Total Withdrawals:

\$ **0.00**



Closing Balance:

\$ **0.00**

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 4577-85397

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
27 DEC	OPENING BALANCE			0.00
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$0.00

IMPORTANT INFORMATION

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ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 30

28 DECEMBER 2018 TO 25 JANUARY 2019

044/2424



THE WILD WINGS S/F
3291 MOSSMAN DAINTREE RD
RPN
3291 MOSSMAN DAINTREE RD
DAINTREE QLD 4873

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
THE WILD WINGS S/F

Branch Number (BSB)

012-012

Account Number

4577-85397

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$ **0.00**

Total Deposits:

\$ **2.69**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **2.69**

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 4577-85397

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
28 DEC	OPENING BALANCE			0.00
31 DEC	CREDIT INTEREST PAID		2.69	2.69
	TOTALS AT END OF PAGE	\$0.00	\$2.69	
	TOTALS AT END OF PERIOD	\$0.00	\$2.69	\$2.69

This Statement Includes

Interest earned on deposits	\$2.69
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Fee Summary

Fees Charged for period: 01 DEC 2018 to 31 DEC 2018

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	4.00	4.00	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 25/01/19 and the monthly fee cycle, as appears above, ended on 31/12/18.

IMPORTANT INFORMATION

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ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 31

25 JANUARY 2019 TO 27 FEBRUARY 2019

044/500



THE WILD WINGS S/F
3291 MOSSMAN DAINTREE RD
RPN
3291 MOSSMAN DAINTREE RD
DAINTREE QLD 4873

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
THE WILD WINGS S/F

Branch Number (BSB)

012-012

Account Number

4577-85397

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$2.69



Total Deposits:

\$0.00



Total Withdrawals:

\$0.00



Closing Balance:

\$2.69

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 4577-85397

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
25 JAN	OPENING BALANCE			2.69
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$2.69

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ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 32

27 FEBRUARY 2019 TO 27 MARCH 2019

044/226



THE WILD WINGS S/F
3291 MOSSMAN DAINTREE RD
RPN
3291 MOSSMAN DAINTREE RD
DAINTREE QLD 4873

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
THE WILD WINGS S/F

Branch Number (BSB)

012-012

Account Number

4577-85397

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$2.69

Total Deposits:

\$26,095.05

Total Withdrawals:

\$0.00

Closing Balance:

\$26,097.74

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 4577-85397

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
27 FEB	OPENING BALANCE			2.69
18 MAR	TRANSFER FROM CMC MARKETS STOC C6742556 <i>ANZ PG SELL</i>		26,095.05 ✓	26,097.74
TOTALS AT END OF PAGE		\$0.00	\$26,095.05	
TOTALS AT END OF PERIOD		\$0.00	\$26,095.05	\$26,097.74

Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at www.anz.com.au/privacy.

IMPORTANT INFORMATION

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ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 33
27 MARCH 2019 TO 26 APRIL 2019

044/2296



THE WILD WINGS S/F
3291 MOSSMAN DAINTREE RD
RPN
3291 MOSSMAN DAINTREE RD
DAINTREE QLD 4873

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
THE WILD WINGS S/F

Branch Number (BSB)

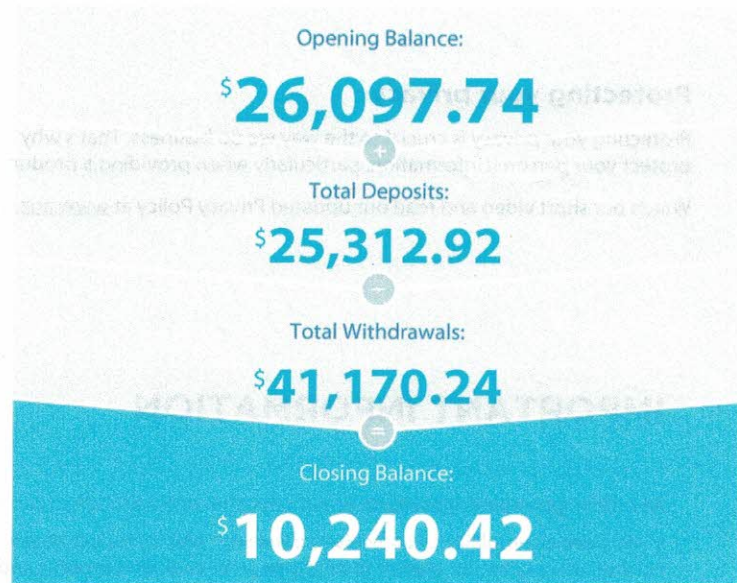
012-012

Account Number

4577-85397

Account Descriptor

TRUST ACCOUNT



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

1178SP904A044307_MU19_006



457785397_01729 E-2296 S-5151 I-10301

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4577-85397

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
27 MAR	OPENING BALANCE			26,097.74
29 MAR	CREDIT INTEREST PAID		0.79 ✓	26,098.53
02 APR	TRANSFER FROM CMC MARKETS STOC C6827645		25,312.13 ✓	51,410.66
04 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6846840	41,170.24 ✓		10,240.42
	TOTALS AT END OF PAGE	\$41,170.24	\$25,312.92	
	TOTALS AT END OF PERIOD	\$41,170.24	\$25,312.92	\$10,240.42

This Statement Includes

Interest earned on deposits	\$0.79
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ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 34

26 APRIL 2019 TO 27 MAY 2019

044/313



THE WILD WINGS S/F
3291 MOSSMAN DAINTREE RD
RPN
3291 MOSSMAN DAINTREE RD
DAINTREE QLD 4873

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
THE WILD WINGS S/F

Branch Number (BSB)

012-012

Account Number

4577-85397

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$10,240.42



Total Deposits:

\$10,001.29



Total Withdrawals:

\$16,766.68



Closing Balance:

\$3,475.03

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 4577-85397

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
26 APR	OPENING BALANCE			10,240.42
30 APR	CREDIT INTEREST PAID		1.29	10,241.71
08 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7021606	<u>INA</u> Buy 9,720.95		520.76
09 MAY	TRANSFER FROM WILD WINGS SUPER FUNDS TO INVEST		10,000.00	10,520.76
24 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7134296	<u>NSR</u> Buy 4,172.70		6,348.06
27 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7135586	<u>NSR</u> Buy 2,873.03		3,475.03
TOTALS AT END OF PAGE		\$16,766.68	\$10,001.29	
TOTALS AT END OF PERIOD		\$16,766.68	\$10,001.29	\$3,475.03

This Statement Includes

Interest earned on deposits	\$1.29
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Fee Summary

Fees Charged for period: 30 MAR 2019 to 30 APR 2019

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
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 27/05/19 and the monthly fee cycle, as appears above, ended on 30/04/19.

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ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 35

27 MAY 2019 TO 27 JUNE 2019

044/387



THE WILD WINGS S/F
3291 MOSSMAN DAINTREE RD
RPN
3291 MOSSMAN DAINTREE RD
DAINTREE QLD 4873

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
THE WILD WINGS S/F

Branch Number (BSB)

012-012

Account Number

4577-85397

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$3,475.03

Total Deposits:

\$49,452.61

Total Withdrawals:

\$3,144.23

Closing Balance:

\$49,783.41

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

179HSP904A033913_MU19_003



457785397_00074 E-387 S-870 I-1739

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4577-85397

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
27 MAY	OPENING BALANCE			3,475.03
31 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7175290	<u>NSR</u> Buy 3,144.23 ✓		330.80
31 MAY	CREDIT INTEREST PAID		0.75 ✓	331.55
06 JUN	TRANSFER FROM THE WILD WINGS S INVESTMENT FUNDS		20,000.00 ✓	20,331.55
12 JUN	TRANSFER FROM CMC MARKETS STOC C7239027	<u>DTL</u> SELL	2,694.45 ✓	23,026.00
13 JUN	TRANSFER FROM CMC MARKETS STOC C7240681	<u>DTL</u> SELL	7,030.61 ✓	30,056.61
13 JUN	TRANSFER FROM CMC MARKETS STOC C7241046	<u>HLS</u> SELL was PRY	19,726.80 ✓	49,783.41
TOTALS AT END OF PAGE		\$3,144.23	\$49,452.61	
TOTALS AT END OF PERIOD		\$3,144.23	\$49,452.61	\$49,783.41

This Statement Includes

Interest earned on deposits	\$0.75
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Fee Summary

Fees Charged for period: 01 MAY 2019 to 31 MAY 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	4.00	4.00	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 27/06/19 and the monthly fee cycle, as appears above, ended on 31/05/19.

457785397 00074 E-387 S-870 1-17-00



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 36

27 JUNE 2019 TO 28 JUNE 2019

044/3420



THE WILD WINGS S/F
3291 MOSSMAN DAINTREE RD
RPN
3291 MOSSMAN DAINTREE RD
DAINTREE QLD 4873

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED

THE WILD WINGS S/F

Branch Number (BSB)

012-012

Account Number

4577-85397

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$49,783.41

Total Deposits:

\$2.45

Total Withdrawals:

\$0.00

Closing Balance:

\$49,785.86

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 4577-85397

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
27 JUN	OPENING BALANCE			49,783.41
28 JUN	CREDIT INTEREST PAID		2.45	49,785.86
	TOTALS AT END OF PAGE	\$0.00	\$2.45	
	TOTALS AT END OF PERIOD	\$0.00	\$2.45	\$49,785.86

This Statement Includes

Interest earned on deposits	\$2.45
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Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	23.21
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ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 37

28 JUNE 2019 TO 26 JULY 2019

044/238



THE WILD WINGS S/F
3291 MOSSMAN DAINTREE RD
RPN
3291 MOSSMAN DAINTREE RD
DAINTREE QLD 4873

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
THE WILD WINGS S/F

Branch Number (BSB)

012-012

Account Number

4577-85397

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$49,785.86

Total Deposits:

\$0.00

Total Withdrawals:

\$49,586.48

Closing Balance:

\$199.38

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 4577-85397

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
28 JUN	OPENING BALANCE			49,785.86
10 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7428661	49,586.48		199.38
	TOTALS AT END OF PAGE	\$49,586.48	\$0.00	
	TOTALS AT END OF PERIOD	\$49,586.48	\$0.00	\$199.38

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