



Interest & tax summary

Here's a summary of the interest earned and charged on your accounts. To view transactions you've marked as tax-related, go to [TaxView](#).

This financial year (19-20)

Last financial year (18-19)Previous financial years, go to [TaxView](#)

Personal accounts

Accounts	Interest earned	Interest charged	TFN with
CDIA 06 3000 1058 9255	+ \$0.70 ✓	-	
Business Trans Acct 06 3138 1040 3562	-	-	
Bus Online Saver 06 3138 1048 6505	+ \$139.09 ✓	-	
CDIA - <i>NOT USED</i> 06 7167 1126 2270	-	-	
Total	+ \$139.79	\$0.00	

It's your responsibility to report correct information for your tax return. Speak to an accountant if you need advice.

- For joint accounts, the amount shown is the total interest earned or paid on that account
- For joint accounts, both parties need to add a TFN, exemption or ABN as interest may be withheld
- Some accrued interest from this financial year may not yet have been credited or debited to your account
- We don't include interest charged on an overdraft or overdrawn account in this table
- Foreign currency accounts and some loan accounts such as Viridian Line of Credit, Equity Unlock Loan for Seniors, Commonwealth Portfolio Loan (CPL) Business, CPL Premium, CALIA+ or Business Line of Credit accounts aren't included.



SHARE INVESTING

Mr Gary Jenkins + Mrs Maureen Jenkins <Emangy S/F A/C>

18 THE BOULEVARD

HAWTHORN NSW 3122

Trading Account Statement

Period: 01/07/2018 - 30/06/2019

Trading Account Number: 3169894

Date	Reference	Description	Debit	Credit	Balance
01/07/2018		Open Balance			0.00
13/02/2019	6560328	Sold 867 NAB @ 24.2800		21,020.81 ✓	21,020.81Cr
13/02/2019	6560739	Sold 78 TWE @ 16.9000		1,298.25 ✓	22,319.06Cr
14/02/2019	6566235	Sold 1000 TWE @ 16.9000		16,899.91 ✓	39,218.97Cr
15/02/2019	5221109	Dep ANZCIA 012-012 485532135 6560328	21,020.81		18,198.16Cr
15/02/2019	5222336	Dep ANZCIA 012-012 485532135 6560739	1,298.25		16,899.91Cr
18/02/2019	5224431	Dep ANZCIA 012-012 485532135 6566235	16,899.91		0.00
28/02/2019	6688556	Wdl ANZCIA 012-012 485532135 TRANSFER TO NOM AC		39,219.13	39,219.13Cr
28/02/2019	5280623	DE: 063-138 10403562	39,219.13		0.00
Total			78,438.100	78,438.100	

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, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Chi-X (Chi-X Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

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GARY GRAEME JENKINS ANDMAUREEN ROSE
 JENKINS ITFEMANGY SUPERANNUATION FUND
 18 THE BOULEVARD
 HAWTHORN VIC Australia 3122

01 July 2019

Dear GARY GRAEME JENKINS ANDMAUREEN ROSE JENKINS ITFEMANGY SUPERANNUATION FUND,

Here's your account information and a list of transactions from 01/07/18-31/12/18.

Account name GARY GRAEME JENKINS ANDMAUREEN ROSE JENKINS ITFEMANGY SUPERANNUATION FUND
BSB 063138
Account number 10403562
Account type Business Trans Acct
Date opened 26/10/2006

Date	Transaction details	Amount	Balance
01 Jul 2018	Account Fee	-\$10.00	\$1,192.96
02 Jul 2018	Direct Credit 397204 ANZ DIVIDEND A065/00242193	\$1,333.60	\$2,526.56
04 Jul 2018	Direct Credit 250556 WBC DIVIDEND 001216373281	\$883.60	\$3,410.16
05 Jul 2018	Direct Credit 002473 NAB INTERIM DIV DV191/00537241	\$858.33	\$4,268.49
07 Jul 2018	Transfer to xx1333 NetBank MJ Pension	-\$1,000.00	\$3,268.49
10 Jul 2018	Transfer to other Bank NetBank GJ Pension	-\$2,200.00	\$1,068.49
17 Jul 2018	Direct Credit 326860 IEM DIVIDEND JUL18/00800173	\$148.86	\$1,217.35
17 Jul 2018	Direct Credit 326860 IZZ DIVIDEND JUL18/00800067	\$138.06	\$1,355.41
01 Aug 2018	Account Fee	-\$10.00	\$1,345.41
01 Aug 2018	Transfer to xx1333 NetBank MJ	-\$1,000.00	\$345.41
07 Aug 2018	Transfer from xx6505 NetBank GJ Pension	\$5,500.00	\$5,845.41
07 Aug 2018	Transfer to other Bank NetBank GJ Pension	-\$5,500.00	\$345.41
10 Aug 2018	Transfer from xx6505 NetBank Internal Payment	\$7,454.50	\$7,799.91
10 Aug 2018	Transfer to xx1333 NetBank MJ Pension	-\$7,454.50	\$345.41

Date	Transaction details	Amount	Balance
30 Aug 2018	Transfer from xx6505 NetBank Internal transfer	\$1,000.00 ✓	\$1,345.41
31 Aug 2018	Direct Credit 089531 GPT DST 001217913983	\$309.07	\$1,654.48
01 Sep 2018	Transfer to xx1333 NetBank MJ Pension	-\$1,000.00	\$654.48
01 Sep 2018	Account Fee	-\$10.00	\$644.48
07 Sep 2018	Transfer from xx6505 NetBank Final trip payment <i>INTERNAL TRANSFER</i>	\$2,600.00 ✓	\$3,244.48
07 Sep 2018	Transfer to xx1333 NetBank Final trip payment <i>- MJ PENSION</i>	-\$2,600.00 ✓	\$644.48
07 Sep 2018	Transfer from xx6505 NetBank Internal transfer	\$4,500.00 ✓	\$5,144.48
07 Sep 2018	Transfer to other Bank NetBank GJ Pension	-\$4,500.00 ✓	\$644.48
14 Sep 2018	Direct Credit 071224 TABCORP DIV 001218079927	\$188.00	\$832.48
20 Sep 2018	Direct Credit 458106 ALUMINA LIMITED SEP18/00831549	\$675.52	\$1,508.00
20 Sep 2018	Direct Credit 458106 WOODSIDE INT18/00523348	\$176.18	\$1,684.18
20 Sep 2018	Direct Credit 458106 RIO TINTO LTD AUI18/00817097	\$324.60	\$2,008.78
25 Sep 2018	Direct Credit 458106 BHP LTD DIVIDEND AF377/00906653	\$1,062.54	\$3,071.32
27 Sep 2018	Direct Credit 362548 WESFARMERS LTD FIN18/00925393	\$870.00	\$3,941.32
27 Sep 2018	Direct Credit 255730 SANTOS LIMITED S00103614848	\$23.83	\$3,965.15
27 Sep 2018	Direct Credit 458106 MEDIBANK DIV FIN18/00820123	\$288.72	\$4,253.87
27 Sep 2018	Direct Credit 088147 TLS FNL DIV 001220104902	\$686.40	\$4,940.27
28 Sep 2018	Direct Credit 401507 CBA FNL DIV 001218412609	\$928.62	\$5,868.89
28 Sep 2018	Direct Credit 361301 AMP LIMITED 18INT/01184968	\$155.40	\$6,024.29
01 Oct 2018	Account Fee	-\$10.00	\$6,014.29
01 Oct 2018	Transfer to xx1333 NetBank MJ Pension	-\$1,000.00	\$5,014.29
04 Oct 2018	Transfer from xx6505 NetBank Internal transfer	\$2,000.00 ✓	\$7,014.29
04 Oct 2018	Transfer to other Bank NetBank GJ Pension	-\$6,000.00	\$1,014.29

Date	Transaction details	Amount	Balance
05 Oct 2018	Direct Credit 423365 TREASURY WINES FIN18/00847977	\$353.26	\$1,367.55
05 Oct 2018	Direct Credit 458106 QBE DIVIDEND 18FPA/00810209	\$195.36	\$1,562.91
09 Oct 2018	Direct Credit 007955 CCL DIV 001219198763	\$168.00	\$1,730.91
10 Oct 2018	Direct Credit 207008 QANTAS DIV 001221165834	\$279.40	\$2,010.31
11 Oct 2018	Direct Credit 458106 SOUTH32 DIVIDEND AF005/00904338	\$103.90	\$2,114.21
12 Oct 2018	Direct Credit 516612 WOW DIV 001222300099	\$420.00	\$2,534.21
13 Oct 2018	Direct Credit 012721 ATO ATO006000010187472	\$12,777.77 ✓	\$15,311.98
16 Oct 2018	Direct Credit 490993 AMC DIVIDEND 001221587490	\$391.80	\$15,703.78
17 Oct 2018	Direct Credit 458106 NEWS CORPORATION OCT18/00810791	\$27.02	\$15,730.80
01 Nov 2018	Account Fee	-\$10.00	\$15,720.80
01 Nov 2018	Transfer to xx1333 NetBank MJ Pension	-\$1,000.00	\$14,720.80
04 Nov 2018	Transfer to other Bank NetBank Tax Inv payment	-\$2,627.00 ✓	\$12,093.80
06 Nov 2018	Transfer to other Bank NetBank GJ Pension	-\$3,300.00	\$8,793.80
19 Nov 2018	Direct Credit 219182 RIO TINTO LTD BBK18/00801201	\$8,362.80	\$17,156.60
01 Dec 2018	Transfer to xx1333 NetBank MJ Pension	-\$1,000.00	\$16,156.60
01 Dec 2018	Account Fee	-\$10.00	\$16,146.60
07 Dec 2018	Transfer to other Bank NetBank GJ Pension	-\$6,000.00	\$10,146.60
14 Dec 2018	Direct Credit 002473 NAB FINAL DIV DV192/00530555	\$858.33	\$11,004.93
18 Dec 2018	Direct Credit 397204 ANZ DIVIDEND A066/00596150	\$1,333.60	\$12,338.53
20 Dec 2018	Direct Credit 250556 WBC DIVIDEND 001223218808	\$883.60	\$13,222.13
24 Dec 2018	Direct Credit 458106 BHP GROUP BUYBCK RECAU/00803801	\$16,362.88	\$29,585.01

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

Account Number 063138 10403562

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If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'Brian Moseley', written in a cursive style.

Brian Moseley
General Manager, Retail Customer Service



GARY GRAEME JENKINS ANDMAUREEN ROSE
 JENKINS ITFEMANGY SUPERANNUATION FUND
 18 THE BOULEVARD
 HAWTHORN VIC Australia 3122

01 July 2019

Dear GARY GRAEME JENKINS ANDMAUREEN ROSE JENKINS ITFEMANGY SUPERANNUATION FUND,

Here's your account information and a list of transactions from 01/01/19-30/06/19.

Account name GARY GRAEME JENKINS ANDMAUREEN ROSE JENKINS ITFEMANGY SUPERANNUATION FUND
BSB 063138
Account number 10403562
Account type Business Trans Acct
Date opened 26/10/2006

Date	Transaction details	Amount	Balance
01 Jan 2019	Account Fee	-\$10.00	\$29,575.01
01 Jan 2019	Transfer to xx1333 NetBank MJ Pension	-\$1,000.00	\$28,575.01
08 Jan 2019	Transfer to other Bank NetBank GJ Pension	-\$4,000.00	\$24,575.01
16 Jan 2019	Direct Credit 396297 IZZ PAYMENT JAN19/00800065	\$55.46 ✓	\$24,630.47
16 Jan 2019	Direct Credit 396297 IEM PAYMENT JAN19/00800168	\$164.95 ✓	\$24,795.42
30 Jan 2019	Direct Credit 458106 BHP GROUP DIV AS378/00909725	\$858.95 ✓	\$25,654.37
01 Feb 2019	Account Fee	-\$10.00	\$25,644.37
01 Feb 2019	Transfer to xx1333 NetBank MJ Pension	-\$1,000.00	\$24,644.37
06 Feb 2019	Transfer to other Bank NetBank GJ Pension	-\$6,000.00	\$18,644.37
06 Feb 2019	Transfer to xx6505 NetBank Internal transfer	-\$18,000.00 ✓	\$644.37
15 Feb 2019	Direct Credit 458106 CYBG DIVIDEND AU002/00900960	\$12.03 ✓	\$656.40
28 Feb 2019	Direct Credit 089531 GPT DST 001224275176	\$314.95 ✓	\$971.35
28 Feb 2019	Direct Credit 511749 CMC MARKETS STOC 6375639 - TRANSFER FROM ANZ SHARE TRADING ACCOUNT	\$39,219.13 ✓	\$40,190.48
01 Mar 2019	Account Fee	-\$10.00	\$40,180.48

Date	Transaction details	Amount	Balance
01 Mar 2019	Transfer to xx1333 NetBank MJ Pension	-\$1,000.00	\$39,180.48
07 Mar 2019	Transfer to other Bank NetBank GJ Pension	-\$5,000.00	\$34,180.48
07 Mar 2019	Transfer to xx6505 NetBank Internal transfer	-\$33,000.00 ✓	\$1,180.48
13 Mar 2019	Direct Credit 071224 TABCORP DIV 001225169764	\$206.80 — ✓	\$1,387.28
14 Mar 2019	Direct Credit 458106 ALUMINA LIMITED MAR19/00832017	\$1,130.71 — ✓	\$2,517.99
20 Mar 2019	Direct Credit 458106 WOODSIDE FIN18/00523029	\$307.48 — ✓	\$2,825.47
26 Mar 2019	Direct Credit 458106 BHP GROUP DIV AI379/00903685	\$474.73 — ✓	\$3,300.20
28 Mar 2019	Direct Credit 207008 QANTAS DIV 001227736212	\$335.28 — ✓	\$3,635.48
28 Mar 2019	Direct Credit 401507 CBA ITM DIV 001224740620	\$804.00 — ✓	\$4,439.48
28 Mar 2019	Direct Credit 458106 MEDIBANK DIV MAR19/00819879	\$228.57 — ✓	\$4,668.05
28 Mar 2019	Direct Credit 255730 SANTOS LIMITED S00103614848	\$43.10 — ✓	\$4,711.15
29 Mar 2019	Direct Credit 088147 TLS INT DIV 001226607402	\$499.20 — ✓	\$5,210.35
01 Apr 2019	Account Fee	-\$10.00	\$5,200.35
01 Apr 2019	Transfer to xx1333 NetBank MJ Pension	-\$1,000.00	\$4,200.35
01 Apr 2019	Direct Credit 490993 AMC DIVIDEND 001227846839	\$357.36 — ✓	\$4,557.71
04 Apr 2019	Direct Credit 458106 SOUTH32 DIVIDEND RAU19/00902045	\$115.05 — ✓	\$4,672.76
05 Apr 2019	Direct Credit 516612 WOW ITM DIV 001227426811	\$315.00 — ✓	\$4,987.76
05 Apr 2019	Direct Credit 423365 TREASURY WINES INT19/00836883	\$180.00 — ✓	\$5,167.76
07 Apr 2019	Transfer to other Bank NetBank GJ Pension	-\$2,800.00	\$2,367.76
10 Apr 2019	Direct Credit 362548 WESFARMERS LTD INT19/00923908	\$1,450.00 — ✓	\$3,817.76
10 Apr 2019	Direct Credit 007955 CCL DIV 001225792638	\$208.00 — ✓	\$4,025.76
17 Apr 2019	Direct Credit 458106 NEWS CORPORATION APR19/00810482	\$26.88 — ✓	\$4,052.64

Date	Transaction details	Amount	Balance
18 Apr 2019	Direct Credit 458106 QBE DIVIDEND 18AFP/00809780	\$248.64 ✓	\$4,301.28
18 Apr 2019	Direct Credit 458106 RIO TINTO LTD FIN18/00096640	\$412.71 ✓	\$4,713.99
01 May 2019	Account Fee	-\$10.00	\$4,703.99
01 May 2019	Transfer to xx1333 NetBank MJ Pension	-\$1,000.00	\$3,703.99
03 May 2019	Transfer to other Bank NetBank GJ Pension Value Date: 03/05/2019	-\$3,000.00	\$703.99
13 May 2019	Direct Credit 490993 AMC DIVIDEND 001229051542	\$201.60 ✓	\$905.59
30 May 2019	Direct Credit 516615 WOOLWORTHS 001229787387	\$7,524.40 ✓	\$8,429.99
01 Jun 2019	Transfer to xx1333 NetBank MJ Pension	-\$1,000.00	\$7,429.99
01 Jun 2019	Account Fee	-\$10.00	\$7,419.99
01 Jun 2019	Transfer from xx6505 NetBank Internal transfer	\$2,100.00 ✓	\$9,519.99
01 Jun 2019	Transfer to other Bank NetBank GJ Pension	-\$9,000.00	\$519.99
01 Jun 2019	Transfer from xx9255 NetBank Internal transfer	\$500.00 ✓	\$1,019.99
04 Jun 2019	Transfer from xx6505 NetBank GJ Pension	\$7,500.00 ✓	\$8,519.99
04 Jun 2019	Transfer to other Bank NetBank GJ Pension	-\$7,500.00 ✓	\$1,019.99
07 Jun 2019	Transfer from xx6505 NetBank Internal transfer	\$1,500.00 ✓	\$2,519.99
07 Jun 2019	Transfer to other Bank NetBank GJ Pension	-\$1,500.00 ✓	\$1,019.99
24 Jun 2019	Direct Credit 250556 WBC DIVIDEND 001229534444	\$883.60 ✓	\$1,903.59

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

Account Number 063138 10403562

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If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'B Moseley', written in a cursive style.

Brian Moseley
General Manager, Retail Customer Service



GARY GRAEME JENKINS ANDMAUREEN ROSE
 JENKINS ITFEMANGY SUPERANNUATION FUND
 18 THE BOULEVARD
 HAWTHORN VIC Australia 3122

01 July 2019

Dear GARY GRAEME JENKINS ANDMAUREEN ROSE JENKINS ITFEMANGY SUPERANNUATION FUND,

Here's your account information and a list of transactions from 01/07/18-30/06/19.

Account name GARY GRAEME JENKINS ANDMAUREEN ROSE JENKINS ITFEMANGY SUPERANNUATION FUND
BSB 063138
Account number 10486505
Account type Bus Online Saver
Date opened 11/07/2008

Date	Transaction details	Amount	Balance
01 Jul 2018	Credit Interest	\$15.46	\$36,840.84
01 Aug 2018	Credit Interest	\$15.64	\$36,856.48
07 Aug 2018	Transfer to xx3562 NetBank GJ Pension INTERNAL TRANSFER TO TRANS ACCOUNT	-\$5,500.00	\$31,356.48
10 Aug 2018	Transfer to xx3562 NetBank Internal Payment	-\$7,454.50	\$23,901.98
30 Aug 2018	Transfer to xx3562 NetBank Internal transfer	-\$1,000.00	\$22,901.98
01 Sep 2018	Credit Interest	\$11.49	\$22,913.47
07 Sep 2018	Transfer to xx3562 NetBank Final trip payment	-\$2,600.00	\$20,313.47
07 Sep 2018	Transfer to xx3562 NetBank Internal transfer	-\$4,500.00	\$15,813.47
01 Oct 2018	Credit Interest	\$5.79	\$15,819.26
04 Oct 2018	Transfer to xx3562 NetBank Internal transfer	-\$2,000.00	\$13,819.26
01 Nov 2018	Credit Interest	\$4.76	\$13,824.02
01 Dec 2018	Credit Interest	\$4.54	\$13,828.56
01 Jan 2019	Credit Interest	\$4.70	\$13,833.26
01 Feb 2019	Credit Interest	\$4.70	\$13,837.96
06 Feb 2019	Transfer from xx3562 NetBank Internal transfer	\$18,000.00	\$31,837.96
01 Mar 2019	Credit Interest	\$8.78	\$31,846.74

Date	Transaction details	Amount	Balance
07 Mar 2019	Transfer from xx3562 NetBank Internal transfer	\$33,000.00	\$64,846.74
01 Apr 2019	Credit Interest	\$19.86	\$64,866.60
01 May 2019	Credit Interest	\$21.33	\$64,887.93
01 Jun 2019	Credit Interest	\$22.04	\$64,909.97
01 Jun 2019	Transfer to xx3562 NetBank Internal transfer	-\$2,100.00	\$62,809.97
04 Jun 2019	Transfer to xx3562 NetBank GJPension <i>INTERNAL TRANSFER TO TRANSACTION ACCOUNT</i>	-\$7,500.00	\$55,309.97
07 Jun 2019	Transfer to xx3562 NetBank Internal transfer	-\$1,500.00	\$53,809.97

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service



GARY GRAEME JENKINS AND MAUREEN ROSE
JENKINS ITFEMANGY SUPERANNUATION FUND
18 THE BOULEVARD
HAWTHORN VIC Australia 3122

01 July 2019

Dear GARY GRAEME JENKINS AND MAUREEN ROSE JENKINS ITFEMANGY SUPERANNUATION FUND,

Here's your account information and a list of transactions from 01/07/18-30/06/19.

Account name GARY GRAEME JENKINS AND MAUREEN ROSE JENKINS ITFEMANGY SUPERANNUATION FUND
BSB 063000
Account number 10589255
Account type CDIA
Date opened 05/05/2000

Date	Transaction details	Amount	Balance
15 Feb 2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC - AMP SHARE SALE	\$3,771.81 ✓	\$3,771.81
01 Apr 2019	Credit Interest	\$0.70 ✓	\$3,772.51
01 Jun 2019	Transfer to xx3562 NetBank Internal transfer	-\$500.00 ✓	\$3,272.51 ✓

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

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Yours sincerely,

Brian Moseley
General Manager, Retail Customer Service