

CIIV Invest

2001
2001

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2054-78665

Transaction Details

E Trade Account - ANZ - ledger file
2001

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
12 MAR	OPENING BALANCE			306.69
16 APR	TRANSFER FROM CMC MARKETS STOC C14300034		79,640.90	79,947.59
19 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14320272	3,714.83		76,232.76
19 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14331308	14,462.48		61,770.28
19 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14319613	29,999.73		31,770.55
20 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14336664	14,999.99		16,770.56
27 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14431297	1,917.50		14,853.06
29 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14458128	1,939.92		12,913.14
30 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14481646	59.00		12,854.14
30 APR	CREDIT INTEREST PAID		0.12	12,854.26
03 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14496029	6,836.04		6,018.22
17 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14670579	5,532.68		485.54
31 MAY	CREDIT INTEREST PAID		0.03	485.57
03 JUN	TRANSFER FROM CMC MARKETS STOC C14879134		15,261.51	15,747.08
04 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14887690	15,746.98		0.10
30 JUN	CREDIT INTEREST PAID		0.01	0.11
20 AUG	TRANSFER FROM CMC MARKETS STOC C15809800		212 510.05 ✓	510.16
	TOTALS AT END OF PAGE	\$95,209.15	\$95,412.62	
	TOTALS AT END OF PERIOD	\$95,209.15	\$95,412.62	\$510.16

This Statement Includes

Interest earned on deposits	\$0.16
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Yearly Summary

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

Interest earned on deposits	1.00
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from 20/8/21



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 19

13 SEPTEMBER 2021 TO 11 MARCH 2022

MR ROBERT ANDREW
MRS DAWN TEOH
PO BOX 5644
CANNING VALE SOUTH WA 6155

"E Trade account - ANZ - ledger a/c
2001

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
ROBERT ANDREW SMSF

Branch Number (BSB)

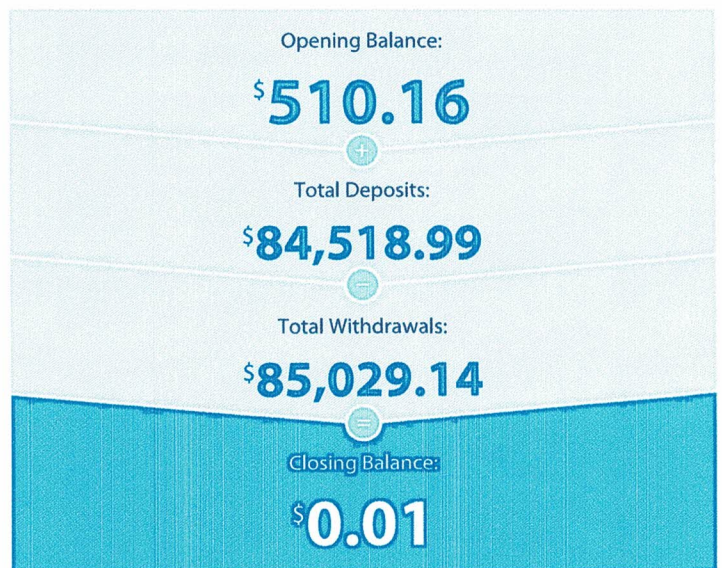
012-012

Account Number

2054-78665

Account Descriptor

TRUST ACCOUNT



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

2001

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2054-78665

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
13 SEP	OPENING BALANCE			510.16
20 SEP	TRANSFER FROM CMC MARKETS STOC C16202362		11,867.36 ✓	12,377.52
23 SEP	TRANSFER FROM CMC MARKETS STOC C16271637		4,224.54 ✓	16,602.06
30 SEP	CREDIT INTEREST PAID		0.04	16,602.10
29 OCT	CREDIT INTEREST PAID		0.04	16,602.14
02 NOV	TRANSFER FROM CMC MARKETS STOC C16782508		34,507.01 ✓	51,109.15
02 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16786454	22,186.88 ✓		28,922.27
04 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16817162	4,999.97 ✓		23,922.30
04 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16807605	23,921.98 ✓		0.32
29 NOV	TRANSFER FROM CMC MARKETS STOC C17139897		4,693.29 ✓	4,693.61
29 NOV	TRANSFER FROM CMC MARKETS STOC C17139995		10,772.92 ✓	15,466.53
29 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17139932	4,554.70 ✓		10,911.83
29 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17140664	9,323.36 ✓		1,588.47
30 NOV	TRANSFER FROM CMC MARKETS STOC C17162901		18,453.79 ✓	20,042.26
30 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17148311	1,542.27 ✓		18,499.99
01 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17164916	16,089.15 ✓		2,410.84
09 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17282423	2,410.83 ✓		0.01
	TOTALS AT END OF PAGE	\$85,029.14	\$84,518.99	
	TOTALS AT END OF PERIOD	\$85,029.14	\$84,518.99	\$0.01

This Statement Includes

Interest earned on deposits	\$0.08
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2001

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2054-78665

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
11 MAR	OPENING BALANCE			0.01 ✓
22 MAR	TRANSFER FROM CMC MARKETS STOC C18448340		146,541.63 ✓	146,541.64
23 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18464531	69,905.09 ✓		76,636.55
23 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18467107	74,285.49 ✓		2,351.06
28 MAR	TRANSFER FROM CMC MARKETS STOC C18515441		72,535.29 ✓	74,886.35
29 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18523928	24,885.93 ✓		50,000.42
29 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18516668	49,999.83 ✓		0.59
31 MAR	TRANSFER FROM CMC MARKETS STOC C18553326		64,608.02 ✓	64,608.61
31 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18554330	62,021.75 ✓		2,586.86
06 APR	TRANSFER FROM CMC MARKETS STOC C18641426		56,146.91 ✓	58,733.77
06 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18641470	56,818.19 ✓		1,915.58
07 APR	TRANSFER FROM CMC MARKETS STOC C18646918		23,298.45 ✓	25,214.03
07 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18651710	1,915.46 ✓		23,298.57
07 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18664733	22,568.99 ✓		729.58
14 APR	TRANSFER FROM CMC MARKETS STOC C18741943		116,500.96 ✓	117,230.54
14 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18742397	98,719.99 ✓		18,510.55
19 APR	TRANSFER FROM CMC MARKETS STOC C18762168		95,424.83 ✓	113,935.38
19 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18762189	109,699.73 ✓		4,235.65
29 APR	TRANSFER FROM CMC MARKETS STOC C18893472		97,314.86 ✓	101,550.51
02 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18917160	98,066.22 ✓		3,484.29
01 JUN	TRANSFER FROM CMC MARKETS STOC C19262923		51,730.05 ✓	55,214.34
01 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19262953	54,010.31 ✓		1,204.03
03 JUN	TRANSFER FROM CMC MARKETS STOC C19287443		60,669.29 ✓	61,873.32
06 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19306733	61,873.26 ✓		0.06
TOTALS AT END OF PAGE		\$784,770.24	\$784,770.29	



CMC Account
\$ Nil - Balances

not yet verified in bank

2022

(2001)

ALC 2121

All posted P - Posted to ledger

MR ROBERT ANDREW + MRS DAWN TEOH <ROBERT ANDREW SMSF A/C>

PO BOX 5644

CANNING VALE SOUTH WA 6155

AUSTRALIA

Trading Account Statement

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 1293883

Date	Reference	Description	Debit	Credit	Balance
01/07/2021		Open Balance		250.21	0.00
18/08/2021	15809800	Sold 2000 FML @ 0.2650		510.05	510.05Cr
20/08/2021	11317726	Dep ANZCIA 012-012 205478665 15809800	510.05	.21	0.00
16/09/2021	16202362	Sold 48479 FML @ 0.2450		11,867.36	11,867.36Cr
20/09/2021	11511696	Dep ANZCIA 012-012 205478665 16202362	11,867.36	.21	0.00
21/09/2021	16271637	Sold 17243 FML @ 0.2450		4,224.54	4,224.54Cr
23/09/2021	11544121	Dep ANZCIA 012-012 205478665 16271637	4,224.54	.33	0.00
29/10/2021	16782508	Sold 83241 AZS @ 0.4150		34,507.01	34,507.01Cr
01/11/2021	16786454	Bght 750 CCL:US @ 29.4090	22,186.88	.26	12,320.13Cr
02/11/2021	11808132	Dep ANZCIA 012-012 205478665 16782508	34,507.01		22,186.88
02/11/2021	15720435	Wdl ANZCIA 012-012 205478665 16786454		22,186.88	0.00
02/11/2021	16807605	Bght 442445 BIT @ 0.0540	23,921.98	.14	23,921.98
02/11/2021	16817162	Bght 177858 88E @ 0.0280	4,999.97	.34	28,921.95
04/11/2021	15751872	Wdl ANZCIA 012-012 205478665 16817162		4,999.97	23,921.98
04/11/2021	15751873	Wdl ANZCIA 012-012 205478665 16807605		23,921.98	0.00
25/11/2021	17139897	Sold 177858 88E @ 0.0265		4,693.29	4,693.29Cr
25/11/2021	17139932	Bght 46273 BIT @ 0.0980	4,554.70	.14	138.59Cr
25/11/2021	17139995	Sold 1199208 MCT @ 0.0090		10,772.92	10,911.51Cr
25/11/2021	17140664	Bght 90765 BIT @ 0.1025	9,323.36	.34	1,588.15Cr
26/11/2021	17148311	Bght 15377 BIT @ 0.0990	1,542.27	.34	45.88Cr
29/11/2021	17162901	Sold 750 CCL:US @ 24.7512		18,453.79	18,499.67Cr
29/11/2021	11988663	Dep ANZCIA 012-012 205478665 17139995	10,772.92		7,726.75Cr
29/11/2021	11988664	Dep ANZCIA 012-012 205478665 17139897	4,693.29		3,033.46Cr
29/11/2021	16006296	Wdl ANZCIA 012-012 205478665 17139932		4,554.70	7,588.16Cr
29/11/2021	16006297	Wdl ANZCIA 012-012 205478665 17140664		9,323.36	16,911.52Cr
29/11/2021	17164916	Bght 160692 BIT @ 0.1000	16,089.15	.34	822.37Cr
30/11/2021	11998193	Dep ANZCIA 012-012 205478665 17162901	18,453.79		17,631.42
30/11/2021	16022552	Wdl ANZCIA 012-012 205478665 17148311		1,542.27	16,089.15
01/12/2021	16037098	Wdl ANZCIA 012-012 205478665 17164916		16,089.15	0.00
07/12/2021	17282423	Bght 31459 BIT @ 0.0760	2,410.83	.34	2,410.83
09/12/2021	16122522	Wdl ANZCIA 012-012 205478665 17282423		2,410.83	0.00
18/03/2022	18448340	Sold 1986198 BIT @ 0.0739		146,541.63	146,541.63Cr
21/03/2022	18464531	Bght 6723 VUL @ 10.3865	69,905.09	.35	76,636.54Cr
22/03/2022	18467107	Bght 2120 LCID:US @ 34.8348	74,285.49	.3626	2,351.05Cr
22/03/2022	12685866	Dep ANZCIA 012-012 205478665 18448340	146,541.63		144,190.58
23/03/2022	17054611	Wdl ANZCIA 012-012 205478665 18464531		69,905.09	74,285.49
23/03/2022	17054612	Wdl ANZCIA 012-012 205478665 18467107		74,285.49	0.00
25/03/2022	18515441	Sold 2120 LCID:US @ 34.4180		72,535.29	72,535.29Cr
25/03/2022	18516668	Bght 166483 ARU @ 0.3000	49,999.83	.37	22,535.46Cr
25/03/2022	18523928	Bght 306896 BIT @ 0.0810	24,885.93	.34	2,350.47
28/03/2022	12728203	Dep ANZCIA 012-012 205478665 18515441	72,535.29		74,885.76
29/03/2022	17105049	Wdl ANZCIA 012-012 205478665 18523928		24,885.93	49,999.83
29/03/2022	17105050	Wdl ANZCIA 012-012 205478665 18516668		49,999.83	0.00

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MR ROBERT ANDREW + MRS DAWN TEOH <ROBERT ANDREW SMSF A/C>
 PO BOX 5644
 CANNING VALE SOUTH WA 6155
 AUSTRALIA

Trading Account Statement

Period: 01/07/2021 - 30/06/2022
 Trading Account Number: 1293883

not yet posted by me to ledger
 not journalised yet

Date	Reference	Description	Debit	Credit	Balance
29/03/2022	18553326	Sold 6723 VUL @ 9.6206		64,608.02	64,608.02Cr
29/03/2022	18554330	Bght 416361 8CO @ 0.1488	62,021.75 -29		2,586.27Cr
31/03/2022	17128868	Wdl ANZCIA 012-012 205478665 18554330		62,021.75	64,608.02Cr
31/03/2022	12754644	Dep ANZCIA 012-012 205478665 18553326	64,608.02		0.00
04/04/2022	18641426	Sold 416361 8CO @ 0.1350		56,146.91 -29	56,146.91Cr
04/04/2022	18641470	Bght 127541 ARU @ 0.4450	56,818.19 -37		671.28
05/04/2022	18646918	Sold 306896 BIT @ 0.0760		23,298.45 -14	22,627.17Cr
05/04/2022	18651710	Bght 3478 AGY @ 0.5450	1,915.46 -42		20,711.71Cr
05/04/2022	18664733	Bght 54123 ARU @ 0.4165	22,568.99 -37		1,857.28
06/04/2022	12803959	Dep ANZCIA 012-012 205478665 18641426	56,146.91		58,004.19
06/04/2022	17195934	Wdl ANZCIA 012-012 205478665 18641470		56,818.19	1,186.00
07/04/2022	12816372	Dep ANZCIA 012-012 205478665 18646918	23,298.45		24,484.45
07/04/2022	17215377	Wdl ANZCIA 012-012 205478665 18651710		1,915.46	22,568.99
07/04/2022	17215378	Wdl ANZCIA 012-012 205478665 18664733		22,568.99	0.00
12/04/2022	18741943	Sold 348147 ARU @ 0.3350		116,500.96 -37	116,500.96Cr
12/04/2022	18742397	Bght 6163220 88E @ 0.0160	98,719.99 -34		17,780.97Cr
13/04/2022	18762168	Sold 6163220 88E @ 0.0155		95,424.83 -34	113,205.80Cr
13/04/2022	18762189	Bght 281012 ARU @ 0.3899	109,699.73 -37		3,506.07Cr
14/04/2022	12863577	Dep ANZCIA 012-012 205478665 18741943	116,500.96		112,994.89
14/04/2022	17289040	Wdl ANZCIA 012-012 205478665 18742397		98,719.99	14,274.90
19/04/2022	12871951	Dep ANZCIA 012-012 205478665 18762168	95,424.83		109,699.73
19/04/2022	17302251	Wdl ANZCIA 012-012 205478665 18762189		109,699.73	0.00
27/04/2022	18893472	Sold 281012 ARU @ 0.3467		97,314.86 -37	97,314.86Cr
28/04/2022	18917160	Bght 260099 ARU @ 0.3766	98,066.22 -37		751.36
29/04/2022	12941517	Dep ANZCIA 012-012 205478665 18893472	97,314.86		98,066.22
02/05/2022	17423908	Wdl ANZCIA 012-012 205478665 18917160		98,066.22	0.00
30/05/2022	19262923	Sold 128064 ARU @ 0.4044		51,730.05 -37	51,730.05Cr
30/05/2022	19262953	Bght 593077 BIT @ 0.0910	54,010.31 -14		2,280.26
01/06/2022	13136203	Dep ANZCIA 012-012 205478665 19262923	51,730.05		54,010.31
01/06/2022	17707083	Wdl ANZCIA 012-012 205478665 19262953		54,010.31	0.00
01/06/2022	19287443	Sold 132035 ARU @ 0.4600		60,669.29 -37	60,669.29Cr
02/06/2022	19306733	Bght 735777 BIT @ 0.0840	61,873.26 -14		1,203.97
03/06/2022	13154598	Dep ANZCIA 012-012 205478665 19287443	60,669.29		61,873.26
03/06/2022	19321370	Sold 234106 BIT @ 0.0730		17,069.79 -14	44,803.47
06/06/2022	17743655	Wdl ANZCIA 012-012 205478665 19306733		61,873.26	17,069.79Cr
06/06/2022	19326996	Bght 36276 ARU @ 0.4700	17,069.67 -37		0.12Cr
07/06/2022	13168198	Dep ANZCIA 012-012 205478665 19321370	17,069.79		17,069.67
08/06/2022	17764780	Wdl ANZCIA 012-012 205478665 19326996		17,069.67	0.00
28/06/2022	19587189	Sold 36276 ARU @ 0.3000		10,862.85 -37	10,862.85Cr
28/06/2022	19587279	Bght 157146 BIT @ 0.0656	10,336.49 -14		526.36Cr
30/06/2022	13319510	Dep ANZCIA 012-012 205478665 19587189	10,862.85		10,336.49
30/06/2022	17969061	Wdl ANZCIA 012-012 205478665 19587279		10,336.49	0.00

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Rob
 these " [] " = deposits into Bank a/c - the Auditor need those statements



MR ROBERT ANDREW + MRS DAWN TEOH <ROBERT ANDREW SMSF A/C>
 PO BOX 5644
 CANNING VALE SOUTH WA 6155
 AUSTRALIA

Trading Account Statement

Period: 01/07/2021 - 30/06/2022
 Trading Account Number: 1293883

Date	Reference	Description	Debit	Credit	Balance
01/07/2021		Open Balance			0.00
18/08/2021	15809800	Sold 2000 FML @ 0.2650		510.05	510.05Cr
20/08/2021	11317726	Dep ANZCIA 012-012 205478665 15809800	510.05		0.00
16/09/2021	16202362	Sold 48479 FML @ 0.2450		11,867.36	11,867.36Cr
20/09/2021	11511696	Dep ANZCIA 012-012 205478665 16202362	11,867.36		0.00
21/09/2021	16271637	Sold 17243 FML @ 0.2450		4,224.54	4,224.54Cr
23/09/2021	11544121	Dep ANZCIA 012-012 205478665 16271637	4,224.54		0.00
29/10/2021	16782508	Sold 83241 AZS @ 0.4150		34,507.01	34,507.01Cr
01/11/2021	16786454	Bght 750 CCL:US @ 29.4090	22,186.88		12,320.13Cr
02/11/2021	11808132	Dep ANZCIA 012-012 205478665 16782508	34,507.01		22,186.88
02/11/2021	15720435	Wdl ANZCIA 012-012 205478665 16786454		22,186.88	0.00
02/11/2021	16807605	Bght 442445 BIT @ 0.0540	23,921.98		23,921.98
02/11/2021	16817162	Bght 177858 88E @ 0.0280	4,999.97		28,921.95
04/11/2021	15751872	Wdl ANZCIA 012-012 205478665 16817162		4,999.97	23,921.98
04/11/2021	15751873	Wdl ANZCIA 012-012 205478665 16807605		23,921.98	0.00
25/11/2021	17139897	Sold 177858 88E @ 0.0265		4,693.29	4,693.29Cr
25/11/2021	17139932	Bght 46273 BIT @ 0.0980	4,554.70		138.59Cr
25/11/2021	17139995	Sold 1199208 MCT @ 0.0090		10,772.92	10,911.51Cr
25/11/2021	17140664	Bght 90765 BIT @ 0.1025	9,323.36		1,588.15Cr
26/11/2021	17148311	Bght 15377 BIT @ 0.0990	1,542.27		45.88Cr
29/11/2021	17162901	Sold 750 CCL:US @ 24.7512		18,453.79	18,499.67Cr
29/11/2021	11988663	Dep ANZCIA 012-012 205478665 17139995	10,772.92		7,726.75Cr
29/11/2021	11988664	Dep ANZCIA 012-012 205478665 17139897	4,693.29		3,033.46Cr
29/11/2021	16006296	Wdl ANZCIA 012-012 205478665 17139932		4,554.70	7,588.16Cr
29/11/2021	16006297	Wdl ANZCIA 012-012 205478665 17140664		9,323.36	16,911.52Cr
29/11/2021	17164916	Bght 160692 BIT @ 0.1000	16,089.15		822.37Cr
30/11/2021	11998193	Dep ANZCIA 012-012 205478665 17162901	18,453.79		17,631.42
30/11/2021	16022552	Wdl ANZCIA 012-012 205478665 17148311		1,542.27	16,089.15
01/12/2021	16037098	Wdl ANZCIA 012-012 205478665 17164916		16,089.15	0.00
07/12/2021	17282423	Bght 31459 BIT @ 0.0760	2,410.83		2,410.83
09/12/2021	16122522	Wdl ANZCIA 012-012 205478665 17282423		2,410.83	0.00
18/03/2022	18448340	Sold 1986198 BIT @ 0.0739		146,541.63	146,541.63Cr
21/03/2022	18464531	Bght 6723 VUL @ 10.3865	69,905.09		76,636.54Cr
22/03/2022	18467107	Bght 2120 LCID:US @ 34.8348	74,285.49		2,351.05Cr
22/03/2022	12685866	Dep ANZCIA 012-012 205478665 18448340	146,541.63		144,190.58
23/03/2022	17054611	Wdl ANZCIA 012-012 205478665 18464531		69,905.09	74,285.49
23/03/2022	17054612	Wdl ANZCIA 012-012 205478665 18467107		74,285.49	0.00
25/03/2022	18515441	Sold 2120 LCID:US @ 34.4180		72,535.29	72,535.29Cr
25/03/2022	18516668	Bght 166483 ARU @ 0.3000	49,999.83		22,535.46Cr
25/03/2022	18523928	Bght 306896 BIT @ 0.0810	24,885.93		2,350.47
28/03/2022	12728203	Dep ANZCIA 012-012 205478665 18515441	72,535.29		74,885.76
29/03/2022	17105049	Wdl ANZCIA 012-012 205478665 18523928		24,885.93	49,999.83
29/03/2022	17105050	Wdl ANZCIA 012-012 205478665 18516668		49,999.83	0.00

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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. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).

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Bankwest, a division of Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL / Australian credit licence 234945

BUSINESS ZERO TRAN ACCOUNT STATEMENT

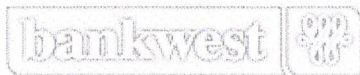
Account of **ROBERT MICHAEL ANDREW**
ROBERT ANDREW SUPERANNUATION FUND

BSB: 306-988
(Bank, State, Branch)
Account Number 008594-3
From 29/06/2021
To 28/07/2021
Statement Number 113

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
29/06/2021	OPENING BALANCE			\$13,836.73 ✓
12/07/2021	SuperChoice P/L PC090721-105375400	516-01	\$543.63	\$14,380.36
23/07/2021	SuperChoice P/L PC210721-145685422		\$543.63	\$14,923.99 ^
28/07/2021	CLOSING BALANCE			\$14,923.99 ✓

Total Debits: \$0.00
Total Credits: \$1,087.26

"Cash at Bank" - ledger Account 2000



Bankwest, a division of Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL / Australian credit licence 234945

BUSINESS ZERO TRAN ACCOUNT STATEMENT

Account of **ROBERT MICHAEL ANDREW**
ROBERT ANDREW SUPERANNUATION FUND

BSB: 306-988
 (Bank, State, Branch)
 Account Number 008594-3
 From 29/07/2021
 To 27/08/2021
 Statement Number 114

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
29/07/2021	OPENING BALANCE			\$14,923.99 ✓
02/08/2021	New Company Trustee for SMSF	\$1,485.00	✓ 510	\$13,438.99
06/08/2021	SuperChoice P/L PC050821-197658097		\$543.63	\$13,982.62
20/08/2021	SuperChoice P/L PC190821-126882698		27/08-21 \$543.63	\$14,526.25
27/08/2021	CLOSING BALANCE			\$14,526.25 ✓
		Total Debits: -\$1,485.00		
		Total Credits: \$1,087.26		



Bankwest, a division of Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL / Australian credit licence 234945

BUSINESS ZERO TRAN ACCOUNT STATEMENT

Account of **ROBERT MICHAEL ANDREW**
ROBERT ANDREW SUPERANNUATION FUND

BSB: 306-988
 (Bank,State,Branch)
 Account Number 008594-3
 From 28/08/2021
 To 28/09/2021
 Statement Number 115

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
28/08/2021	OPENING BALANCE			\$14,526.25 ✓
03/09/2021	SuperChoice P/L PC020921-157415359	543.63		\$15,069.88
17/09/2021	SuperChoice P/L PC170921-163866855	549.55		\$15,619.43
28/09/2021	CLOSING BALANCE			\$15,619.43 ✓

Total Debits: \$0.00
Total Credits: \$1,093.18



Bankwest, a division of Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL / Australian credit licence 234945

BUSINESS ZERO TRAN ACCOUNT STATEMENT

Account of **ROBERT MICHAEL ANDREW**
ROBERT ANDREW SUPERANNUATION FUND

BSB: 306-988
 (Bank,State,Branch)
 Account Number 008594-3
 From 29/09/2021
 To 28/10/2021
 Statement Number 116

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
29/09/2021	OPENING BALANCE			\$15,619.43 ✓
05/10/2021	SuperChoice P/L PC041021-107901092		2,847.42	\$18,466.85
19/10/2021	SuperChoice P/L PC181021-101460695		551.78	\$19,018.63
25/10/2021	audit fee 2020	1510 \$2,970.00		\$16,048.63 ✓
28/10/2021	CLOSING BALANCE			\$16,048.63 ✓

Total Debits: -\$2,970.00
Total Credits: \$3,399.20



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 ABN 48 123 123 124 AFSL / Australian credit licence 234945

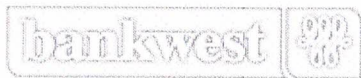
BUSINESS ZERO TRAN ACCOUNT STATEMENT

Account of **ROBERT MICHAEL ANDREW**
ROBERT ANDREW SUPERANNUATION FUND

BSB: 306-988
 (Bank,State,Branch)
 Account Number 008594-3
 From 29/10/2021
 To 26/11/2021
 Statement Number 117

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
29/10/2021	OPENING BALANCE			\$16,048.63 ✓
02/11/2021	SuperChoice P/L PC011121-178649519		5716.01 \$551.78	\$16,600.41 ✓
10/11/2021	super audits	1535 \$385.00		\$16,215.41
10/11/2021	551009331621018521	3325 \$11,868.20		\$4,347.21
10/11/2021	2021 tax return	1510 \$2,970.00		\$1,377.21
10/11/2021	rob andrew smsf audit	1535 \$385.00		\$992.21
16/11/2021	SuperChoice P/L PC151121-158270000		" \$551.78	\$1,543.99
26/11/2021	CLOSING BALANCE		0716.01	\$1,543.99 ✓

Total Debits: -\$15,608.20
Total Credits: \$1,103.56



Bankwest, a division of Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL / Australian credit licence 234945

BUSINESS ZERO TRAN ACCOUNT STATEMENT

Account of **ROBERT MICHAEL ANDREW**
ROBERT ANDREW SUPERANNUATION FUND

BSB: 306-988
 (Bank,State,Branch)
 Account Number 008594-3
 From 27/11/2021
 To 24/12/2021
 Statement Number 118

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
27/11/2021	OPENING BALANCE			\$1,543.99 ✓
29/11/2021	SuperChoice P/L PC261121-197431532	0716-01	\$551.78	\$2,095.77
13/12/2021	SuperChoice P/L PC101221-129092673		\$551.78	\$2,647.55
24/12/2021	CLOSING BALANCE			\$2,647.55 ✓

Total Debits: \$0.00
Total Credits: \$1,103.56

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Account of

ROBERT MICHAEL ANDREW
ROBERT ANDREW SUPERANNUATION FUND

BSB (bank, state, branch)

306-988

Account Number

008594-3

From

25/12/2021

To

28/01/2022

Statement Number

119

Transactions

Date	Particulars	Debit	Credit	Balance
25/12/2021	OPENING BALANCE			\$2,647.55 ✓
29/12/2021	SUPERCHOICE P/L PC241221-132876745		\$1,845.47	\$4,493.02
10/01/2022	SUPERCHOICE P/L PC070122-156241100	2116-01	\$551.78	\$5,044.80
24/01/2022	SUPERCHOICE P/L PC210122-175622637		\$551.78	\$5,596.58
25/01/2022	ROBERT ANDREW SMSF INV 5930	\$2,200.00		\$3,396.58
28/01/2022	CLOSING BALANCE	1510		\$3,396.58 ✓ ✓
Total Debits:-\$2,200.00				
Total Credits:\$2,949.03				
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Account of

ROBERT MICHAEL ANDREW
 ROBERT ANDREW SUPERANNUATION FUND

BSB (bank, state, branch)

306-988

Account Number

008594-3

From

29/01/2022

To

28/02/2022

Statement Number

120

Transactions

Date	Particulars	Debit	Credit	Balance
29/01/2022	OPENING BALANCE			\$3,396.58 ✓
07/02/2022	SUPERCHOICE P/L PC030222-164256534		\$551.78	\$3,948.36
08/02/2022	ATO ATO001100015573794	5716.01	\$1,573.13	\$5,521.49
21/02/2022	SUPERCHOICE P/L PC180222-145584551		\$551.78	\$6,073.27
28/02/2022	CLOSING BALANCE			\$6,073.27 ✓ ✓

Total Debits:\$0.00

Total Credits:\$2,676.69

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Account of

ROBERT MICHAEL ANDREW
ROBERT ANDREW SUPERANNUATION FUND

BSB (bank, state, branch)

306-988

Account Number

008594-3

From

01/03/2022

To

28/03/2022

Statement Number

121

Transactions

Date	Particulars	Debit	Credit	Balance
01/03/2022	OPENING BALANCE			\$6,073.27 ✓
07/03/2022	SUPERCHOICE P/L PC040322-196548837	\$551.78		\$6,625.05
18/03/2022	SUPERCHOICE P/L PC170322-108358789	\$551.78		\$7,176.83
28/03/2022	CLOSING BALANCE			\$7,176.83 ✓

Total Debits:\$0.00

Total Credits:\$1,103.56

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Account of

ROBERT MICHAEL ANDREW
ROBERT ANDREW SUPERANNUATION FUND

BSB (bank, state, branch)

306-988

Account Number

008594-3

From

29/03/2022

To

28/04/2022

Statement Number

122

Transactions

Date	Particulars	Debit	Credit	Balance
29/03/2022	OPENING BALANCE			\$7,176.83 ✓
04/04/2022	SUPERCHOICE P/L PC010422-184471497		\$2,061.09	\$9,237.92
11/04/2022	ATO PAYMENT 3225	\$8,137.20		\$1,100.72
19/04/2022	SUPERCHOICE P/L PC140422-182844811		\$551.78	\$1,652.50
28/04/2022	CLOSING BALANCE			\$1,652.50 ✓
Total Debits:-\$8,137.20				
Total Credits:\$2,612.87				
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Account of

ROBERT MICHAEL ANDREW
 ROBERT ANDREW SUPERANNUATION FUND

BSB (bank, state, branch)

306-988

Account Number

008594-3

From

29/04/2022

To

27/05/2022

Statement Number

123

Transactions

Date	Particulars	Debit	Credit	Balance
29/04/2022	OPENING BALANCE			\$1,652.50 ✓
02/05/2022	SUPERCHOICE P/L PC280422-184849669	5116-01 \$551.78		\$2,204.28
13/05/2022	SUPERCHOICE P/L PC120522-109824737	\$551.78		\$2,756.06
27/05/2022	CLOSING BALANCE			\$2,756.06 ✓ ✓
Total Debits:\$0.00				
Total Credits:\$1,103.56				

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Account of

ROBERT MICHAEL ANDREW
ROBERT ANDREW SUPERANNUATION FUND

BSB (bank, state, branch)

306-988

Account Number

008594-3

From

29/06/2022

To

28/07/2022

Statement Number

125

Transactions

Date	Particulars	Debit	Credit	Balance
29/06/2022	OPENING BALANCE			\$3,859.62 ✓
30/06/2022	SUPERCHOICE P/L PC230622-181625330	0716-01 \$1,733.16		\$5,592.78 *
11/07/2022	SUPERCHOICE P/L PC080722-133926093		\$577.75	\$6,170.53
25/07/2022	SUPERCHOICE P/L PC220722-161606778		\$577.75	\$6,748.28
28/07/2022	CLOSING BALANCE			\$6,748.28

Total Debits:\$0.00

Total Credits:\$2,888.66

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