



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 72

30 JUNE 2020 TO 31 JULY 2020

004/1543



MR N HULLAH
HULLAH P/L HOULDING SUPER FUND
15 TAUNTON ST
PYMBLE NSW 2073

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
HOULDING SUPER FUND

Branch Number (BSB)

012-012

Account Number

4395-22999

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$587,687.71

Total Deposits:

\$2,207.73

Total Withdrawals:

\$100,000.00

Closing Balance:

\$489,895.44

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 4395-22999

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
30 JUN	OPENING BALANCE			587,687.71
03 JUL	DIVIDEND FROM NAB INTERIM DIV DV211/00940546		1,278.30	588,966.01
10 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 11350131	100,000.00		488,966.01
13 JUL	DIVIDEND FROM IVV PAYMENT JUL20/00801258		209.46	489,175.47
16 JUL	DIVIDEND FROM VCF PAYMENT JUL20/00800064		379.35	489,554.82
24 JUL	DIVIDEND FROM ESGI DST 001242641283		190.00	489,744.82
31 JUL	CREDIT INTEREST PAID		150.62	489,895.44
TOTALS AT END OF PAGE		\$100,000.00	\$2,207.73	
TOTALS AT END OF PERIOD		\$100,000.00	\$2,207.73	\$489,895.44

This Statement Includes

Interest earned on deposits	\$150.62
-----------------------------	----------

Fee Summary

Fees Charged for period: 01 JUL 2020 to 31 JUL 2020

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



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 73
31 JULY 2020 TO 31 AUGUST 2020

004/1409



MR N HULLAH
HULLAH P/L HOULDING SUPER FUND
15 TAUNTON ST
PYMBLE NSW 2073

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
HOULDING SUPER FUND

Branch Number (BSB)

012-012

Account Number

4395-22999

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$489,895.44

Total Deposits:

\$154.34

Total Withdrawals:

\$223,245.10

Closing Balance:

\$266,804.68

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 4395-22999

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
31 JUL	OPENING BALANCE			489,895.44
05 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11022883	39,513.80		450,381.64
05 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11022949	83,731.30		366,650.34
07 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 11766372	50,000.00		316,650.34
17 AUG	DIVIDEND FROM NABHA AUG HA211/00019843		84.93	316,735.27
18 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 11911396	50,000.00		266,735.27
31 AUG	CREDIT INTEREST PAID		69.41	266,804.68
	TOTALS AT END OF PAGE	\$223,245.10	\$154.34	
	TOTALS AT END OF PERIOD	\$223,245.10	\$154.34	\$266,804.68

This Statement includes

Interest earned on deposits	\$69.41
-----------------------------	---------

Fee Summary

Fees Charged for period: 01 AUG 2020 to 31 AUG 2020

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



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 74
31 AUGUST 2020 TO 30 SEPTEMBER 2020

004/2357



MR N HULLAH
HULLAH P/L HOULDING SUPER FUND
15 TAUNTON ST
PYMBLE NSW 2073

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
HOULDING SUPER FUND

Branch Number (BSB)

012-012

Account Number

4395-22999

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$266,804.68

Total Deposits:

\$2,412.24

Total Withdrawals:

\$200,000.00

Closing Balance:

\$69,216.92

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 4395-22999

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
31 AUG	OPENING BALANCE			266,804.68
11 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12337409	50,000.00		216,804.68
18 SEP	DIVIDEND FROM WOODSIDE 20RES/00100443		13.33	216,818.01
18 SEP	DIVIDEND FROM WOODSIDE INT20/00532604		761.19	217,579.20
22 SEP	DIVIDEND FROM BHP GROUP DIV AF382/00935551		813.42	218,392.62
23 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12483446	150,000.00		68,392.62
24 SEP	DIVIDEND FROM SANTOS LIMITED S00000934305		71.39	68,464.01
29 SEP	TRANSFER FROM CMC MARKETS STOC 12558563		391.96	68,855.97
30 SEP	DIVIDEND FROM PMV INVEST LTD SEP20/00802616		340.00	69,195.97
30 SEP	CREDIT INTEREST PAID		20.95	69,216.92
	TOTALS AT END OF PAGE	\$200,000.00	\$2,412.24	
	TOTALS AT END OF PERIOD	\$200,000.00	\$2,412.24	\$69,216.92

This Statement Includes

Interest earned on deposits	\$20.95
-----------------------------	---------

Fee Summary

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

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	2.00	2.00	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



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 75

30 SEPTEMBER 2020 TO 30 OCTOBER 2020

004/1817



MR N HULLAH
HULLAH P/L HOULDING SUPER FUND
15 TAUNTON ST
PYMBLE NSW 2073

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
HOULDING SUPER FUND

Branch Number (BSB)

012-012

Account Number

4395-22999

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$69,216.92

Total Deposits:

\$4,252.43

Total Withdrawals:

\$0.00

Closing Balance:

\$73,469.35

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 4395-22999

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
30 SEP	OPENING BALANCE			69,216.92
01 OCT	DIVIDEND FROM PFP FNL DIV 001251216078		150.00	69,366.92
01 OCT	DIVIDEND FROM AMP LIMITED SPE20/01418281		781.30	70,148.22
09 OCT	DIVIDEND FROM CSL LTD DIVIDEND FAU20/00931373		808.27	70,956.49
13 OCT	DIVIDEND FROM IVV PAYMENT OCT20/00801220		217.40	71,173.89
16 OCT	DIVIDEND FROM VCF PAYMENT OCT20/00800057		2,294.87	73,468.76
30 OCT	CREDIT INTEREST PAID		0.59	73,469.35
	TOTALS AT END OF PAGE	\$0.00	\$4,252.43	
	TOTALS AT END OF PERIOD	\$0.00	\$4,252.43	\$73,469.35

This Statement Includes

Interest earned on deposits	\$0.59
-----------------------------	--------

Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

Daily cash deposit limit at ANZ ATMs

A daily transaction limit now applies for all cash deposits at ANZ ATMs that accept cash deposits, as previously advised by ANZ in the Australian Financial Review on 20 January 2020.

You can find out the current ATM Cash deposit limit on your account, as well as other options which may be available to make cash deposits into your account by contacting ANZ on 13 13 14.



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 76

30 OCTOBER 2020 TO 30 NOVEMBER 2020

004/1794



MR N HULLAH
HULLAH P/L HOULDING SUPER FUND
15 TAUNTON ST
PYMBLE NSW 2073

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
HOULDING SUPER FUND

Branch Number (BSB)

012-012

Account Number

4395-22999

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$73,469.35

Total Deposits:

\$85.68

Total Withdrawals:

\$0.00

Closing Balance:

\$73,555.03

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 4395-22999

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
30 OCT	OPENING BALANCE			73,469.35
16 NOV	DIVIDEND FROM NABHA NOV HA212/00019713		85.06	73,554.41
30 NOV	CREDIT INTEREST PAID		0.62	73,555.03
	TOTALS AT END OF PAGE	\$0.00	\$85.68	
	TOTALS AT END OF PERIOD	\$0.00	\$85.68	\$73,555.03

This Statement Includes

Interest earned on deposits	\$0.62
-----------------------------	--------

Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

Daily cash deposit limit at ANZ ATMs

A daily transaction limit now applies for all cash deposits at ANZ ATMs that accept cash deposits, as previously advised by ANZ in the Australian Financial Review on 20 January 2020.

You can find out the current ATM Cash deposit limit on your account, as well as other options which may be available to make cash deposits into your account by contacting ANZ on 13 13 14.

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 77

30 NOVEMBER 2020 TO 31 DECEMBER 2020

004/1573



MR N HULLAH
HULLAH P/L HOULDING SUPER FUND
15 TAUNTON ST
PYMBLE NSW 2073

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
HOULDING SUPER FUND

Branch Number (BSB)

012-012

Account Number

4395-22999

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$73,555.03

Total Deposits:

\$0.63

Total Withdrawals:

\$0.00

Closing Balance:

\$73,555.66

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 4395-22999

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
30 NOV	OPENING BALANCE			73,555.03
31 DEC	CREDIT INTEREST PAID		0.63	73,555.66
TOTALS AT END OF PAGE		\$0.00	\$0.63	
TOTALS AT END OF PERIOD		\$0.00	\$0.63	\$73,555.66

This Statement Includes

Interest earned on deposits	\$0.63
-----------------------------	--------

Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

Daily cash deposit limit at ANZ ATMs

A daily transaction limit now applies for all cash deposits at ANZ ATMs that accept cash deposits, as previously advised by ANZ in the Australian Financial Review on 20 January 2020.

You can find out the current ATM Cash deposit limit on your account, as well as other options which may be available to make cash deposits into your account by contacting ANZ on 13 13 14.

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 78

31 DECEMBER 2020 TO 29 JANUARY 2021

004/2260



MR N HULLAH
HULLAH P/L HOULDING SUPER FUND
15 TAUNTON ST
PYMBLE NSW 2073

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
HOULDING SUPER FUND

Branch Number (BSB)

012-012

Account Number

4395-22999

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$73,555.66

Total Deposits:

\$1,801.30

Total Withdrawals:

\$0.00

Closing Balance:

\$75,356.96

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 4395-22999

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
31 DEC	OPENING BALANCE			73,555.66
2021	DIVIDEND			
06 JAN	FROM IVV PAYMENT JAN21/00801225		224.22	73,779.88
19 JAN	DIVIDEND FROM VCF PAYMENT JAN21/00800048		1,216.50	74,996.38
28 JAN	DIVIDEND FROM PMV INVEST LTD JAN21/00802580		360.00	75,356.38
29 JAN	CREDIT INTEREST PAID		0.58	75,356.96
	TOTALS AT END OF PAGE	\$0.00	\$1,801.30	
	TOTALS AT END OF PERIOD	\$0.00	\$1,801.30	\$75,356.96

This Statement Includes

Interest earned on deposits	\$0.58
-----------------------------	--------

Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

Daily cash deposit limit at ANZ ATMs

A daily transaction limit now applies for all cash deposits at ANZ ATMs that accept cash deposits, as previously advised by ANZ in the Australian Financial Review on 20 January 2020.

You can find out the current ATM Cash deposit limit on your account, as well as other options which may be available to make cash deposits into your account by contacting ANZ on 13 13 14.

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 79

29 JANUARY 2021 TO 26 FEBRUARY 2021

004/2743



MR N HULLAH
HULLAH P/L HOULDING SUPER FUND
15 TAUNTON ST
PYMBLE NSW 2073

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
HOULDING SUPER FUND

Branch Number (BSB)

012-012

Account Number

4395-22999

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$75,356.96

Total Deposits:

\$25,097.30

Total Withdrawals:

\$70,000.00

Closing Balance:

\$30,454.26

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 4395-22999

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
29 JAN	OPENING BALANCE			75,356.96
15 FEB	DIVIDEND FROM NIS FINAL DIST HA213/00809518		80.02	75,436.98
15 FEB	TRANSFER FROM NIS REPAY HARPY/00809518		25,000.00	100,436.98
16 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14791458	70,000.00		30,436.98
26 FEB	TRANSFER FROM NAB RESIDUAL PAY DRAU2/00800954		16.81	30,453.79
26 FEB	CREDIT INTEREST PAID		0.47	30,454.26
TOTALS AT END OF PAGE		\$70,000.00	\$25,097.30	
TOTALS AT END OF PERIOD		\$70,000.00	\$25,097.30	\$30,454.26

This Statement Includes

Interest earned on deposits	\$0.47
-----------------------------	--------

Fee Summary

Fees Charged for period: 30 JAN 2021 to 26 FEB 2021

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

Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 80

26 FEBRUARY 2021 TO 31 MARCH 2021

004/1893



MR N HULLAH
HULLAH P/L HOULDING SUPER FUND
15 TAUNTON ST
PYMBLE NSW 2073

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
HOULDING SUPER FUND

Branch Number (BSB)

012-012

Account Number

4395-22999

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$30,454.26

Total Deposits:

\$55,202.74

Total Withdrawals:

\$25,000.00

Closing Balance:

\$60,657.00

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 4395-22999

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
26 FEB	OPENING BALANCE			30,454.26
10 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15209061	25,000.00		5,454.26
16 MAR	TRANSFER FROM CMC MARKETS STOC C13967967		53,312.79	58,767.05
23 MAR	DIVIDEND FROM BHP GROUP DIV AI383/00932430		1,413.63	60,180.68
24 MAR	DIVIDEND FROM WOODSIDE FIN20/00532595		321.22	60,501.90
25 MAR	DIVIDEND FROM SANTOS LIMITED S00000934305		154.75	60,656.65
31 MAR	CREDIT INTEREST PAID		0.35	60,657.00
	TOTALS AT END OF PAGE	\$25,000.00	\$55,202.74	
	TOTALS AT END OF PERIOD	\$25,000.00	\$55,202.74	\$60,657.00

This Statement Includes

Interest earned on deposits	\$0.35
-----------------------------	--------

Fee Summary

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

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free	Transaction (\$)	Charge (\$)
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

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 81
31 MARCH 2021 TO 30 APRIL 2021

004/1762



MR N HULLAH
HULLAH P/L HOULDING SUPER FUND
15 TAUNTON ST
PYMBLE NSW 2073

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
HOULDING SUPER FUND

Branch Number (BSB)

012-012

Account Number

4395-22999

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$60,657.00

Total Deposits:

\$3,314.98

Total Withdrawals:

\$0.00

Closing Balance:

\$63,971.98

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 4395-22999

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
31 MAR	OPENING BALANCE			60,657.00
01 APR	DIVIDEND FROM CSL LTD DIVIDEND 21AUD/00932199		741.99	61,398.99
09 APR	DIVIDEND FROM PFP ITM DIV 001259275688		150.00	61,548.99
15 APR	DIVIDEND FROM IVV PAYMENT APR21/00801269		178.40	61,727.39
20 APR	DIVIDEND FROM VCF PAYMENT APR21/00800052		2,244.08	63,971.47
30 APR	CREDIT INTEREST PAID		0.51	63,971.98
	TOTALS AT END OF PAGE	\$0.00	\$3,314.98	
	TOTALS AT END OF PERIOD	\$0.00	\$3,314.98	\$63,971.98

This Statement Includes

Interest earned on deposits	\$0.51
-----------------------------	--------

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 82

30 APRIL 2021 TO 31 MAY 2021

004/1286



MR N HULLAH
HULLAH P/L HOULDING SUPER FUND
15 TAUNTON ST
PYMBLE NSW 2073

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
HOULDING SUPER FUND

Branch Number (BSB)

012-012

Account Number

4395-22999

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$63,971.98

Total Deposits:

\$0.55

Total Withdrawals:

\$0.00

Closing Balance:

\$63,972.53

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 4395-22999

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 APR	OPENING BALANCE			63,971.98
31 MAY	CREDIT INTEREST PAID		0.55	63,972.53
	TOTALS AT END OF PAGE	\$0.00	\$0.55	
	TOTALS AT END OF PERIOD	\$0.00	\$0.55	\$63,972.53

This Statement Includes

Interest earned on deposits	\$0.55
-----------------------------	--------

No transaction fees* for ANZ cardholders across the new atmX by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmX by Armaguard.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

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 83

31 MAY 2021 TO 30 JUNE 2021

004/1652



MR N HULLAH
HULLAH P/L HOULDING SUPER FUND
15 TAUNTON ST
PYMBLE NSW 2073

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
HOULDING SUPER FUND

Branch Number (BSB)

012-012

Account Number

4395-22999

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$63,972.53

Total Deposits:

\$0.52

Total Withdrawals:

\$0.00

Closing Balance:

\$63,973.05

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 4395-22999

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
31 MAY	OPENING BALANCE			63,972.53
30 JUN	CREDIT INTEREST PAID		0.52	63,973.05
	TOTALS AT END OF PAGE	\$0.00	\$0.52	
	TOTALS AT END OF PERIOD	\$0.00	\$0.52	\$63,973.05

This Statement Includes

Interest earned on deposits	\$0.52
-----------------------------	--------

Yearly Summary

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

Interest earned on deposits	245.80
-----------------------------	--------

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/atms for further detail and terms and conditions.

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**.