

Ibanez Superannuation Fun... Trading Account - cash fu...

Account no: NT1735103-002
HIN: 0070615517

Account Snapshot

Account Value	\$176,369.50
Securities Value	\$137,161.86
Total Cash Balance	\$39,207.64
Available Cash Balance	\$39,207.64

Funds available for trading

Equities	\$180.42
Exchange Traded Options	Apply

Upcoming Settlements

Date	Buys(\$)	Sells(\$)
No upcoming settlements		

Holdings Accounts Orders Confirmations

Confirmations

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Filter by	Clear filters	11 results 1 Show 50 per page							
No filters applied		Date	Confirmation No.	Code	Quantity	Action	Avg. price	Fees	Settl. value
Keyword	Search	7/11/2018	43148257	SGR.ASX	2000	Buy	\$4.5000	19.95	9019.95
		15/10/2018	42381393	ANZ.ASX	1000	Buy	\$25.4900	28.04	25518.04
<input type="checkbox"/> Date		8/10/2018	42106028	ANZ.ASX	600	Buy	\$27.0200	19.95	16231.95
7 days		6/07/2018	39365374	SGR.ASX	1000	Buy	\$4.8900	14.95	4904.95
30 days		21/06/2018	38875952	TLS.ASX	5000	Buy	\$2.7500	19.95	13769.95
3 months		19/06/2018	38792219	MYX.ASX	10000	Buy	\$0.8700	19.95	8719.95
6 months		11/07/2017	29272091	MYX.ASX	5577	Buy	\$1.0000	19.95	5596.95
12 months		7/07/2017	29223380	STO.ASX	2627	Buy	\$2.9700	19.95	7822.14
YTD		7/06/2016	19851375	MYX.ASX	2500	Buy	\$1.6000	14.95	4014.95
From		1/09/2015	14195889	STO.ASX	1000	Buy	\$5.3000	19.95	5319.95
To		11/08/2015	13744672	ANZ.ASX	400	Buy	\$30.1000	19.95	12059.95

11 results 1 Show 50 per page

Apply

Action
Settlement Value (\$)
Code

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Dividends & Payments

Dividend & Payment Details

AUSTRALIA and NEW ZEALAND BANKING GROUP

Ibanez Holdings Pty Ltd <IBANEZ SUPERANNUATION> X*****5517

Summary

Class	ORDINARY SHARES
Payment date	3/07/2017
Record date	9/05/2017
Payment type	Dividend
Payment rate	\$0.80
Securities on record date	439
Payment method	Reinvestment
Gross amount	\$351.20
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$351.20
Reinvestment price	\$28.80
Total Money Invested	\$345.60
Number of units received	12
Residual Balance B/F	\$13.10
Residual Balance C/F	\$18.70

Taxes and Fees

Franked Amount	\$351.20
Unfranked Amount	\$0.00
Franking Credit	\$150.51
Withholding Tax	\$0.00

IMPORTANT NOTICE: The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".

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Dividends & Payments

Dividend & Payment Details

AUSTRALIA and NEW ZEALAND BANKING GROUP

Ibanez Holdings Pty Ltd <IBANEZ SUPERANNUATION> X*****5517

Summary

Class	ORDINARY SHARES
Payment date	18/12/2017
Record date	14/11/2017
Payment type	Dividend
Payment rate	\$0.80
Securities on record date	451
Payment method	Reinvestment
Gross amount	\$360.80
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$360.80
Reinvestment price	\$29.02
Total Money Invested	\$377.26
Number of units received	13
Residual Balance B/F	\$18.70
Residual Balance C/F	\$2.24

Taxes and Fees

Franked Amount	\$360.80
Unfranked Amount	\$0.00
Franking Credit	\$154.63
Withholding Tax	\$0.00

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Dividends & Payments

Dividend & Payment Details

MEDIBANK PRIVATE LIMITED

Ibanez Holdings Pty Ltd <IBANEZ SUPERANNUATION> X*****5517

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	28/09/2017
Record date	7/09/2017
Payment type	Dividend
Payment rate	\$0.0675
Securities on record date	2125
Payment method	Direct Credit
Payment reference	01040186
Gross amount	\$143.44
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$143.44

Taxes and Fees

Franked Amount	\$143.44
Unfranked Amount	\$0.00
Franking Credit	\$61.47
Withholding Tax	\$0.00

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Dividends & Payments

Dividend & Payment Details

MEDIBANK PRIVATE LIMITED

Ibanez Holdings Pty Ltd <IBANEZ SUPERANNUATION> X*****5517

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	28/03/2018
Record date	7/03/2018
Payment type	Dividend
Payment rate	\$0.055
Securities on record date	2125
Payment method	Direct Credit
Payment reference	01019715
Gross amount	\$116.88
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$116.88

Taxes and Fees

Franked Amount	\$116.88
Unfranked Amount	\$0.00
Franking Credit	\$50.09
Withholding Tax	\$0.00

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041/07606
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Telstra Dividend

For the period ended 30 June 2018

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2018 includes a final ordinary dividend of 7.5 cents per share and a final special dividend of 3.5 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Payment Description	Total Final Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 7.5 cents per share and Final special dividend 3.5 cents per share	11 cents	5,000	\$0.00	\$550.00	\$550.00	\$235.71

Your total DRP shareholding

Total holding participating in DRP	5,000
New DRP shares allocated on 27 September 2018	172
Total holding* of shares after DRP allocation	5,172

*Note: The total holding of shares after the DRP allocation may not be the current holding balance as it does not include any transfer registered after ex-dividend date 29 August 2018, or where your participation in DRP is partial. Neither Telstra Corporation Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Amount paid for new shares

DRP Price per share A\$3.1968	
DRP account opening balance	\$0.00
Total Dividend Amount	\$550.00
Amount available for reinvestment	\$550.00
Amount paid for new shares	\$549.85
Residual amount donated to charity	\$0.15

Telstra is pleased to advise that \$0.15 has been donated to The Alannah & Madeline Foundation (ABN 96 5141 158 10) on your behalf. The Alannah & Madeline Foundation's mission is to keep children safe from violence. Further information is available at amf.org.au. If your donation is more than \$2 you can claim this amount as a tax deduction in your income tax return.

Your shareholding information

HIN/SRN: X00070615517
 Record Date: 30 August 2018

Share Class: Ordinary
 Payment Date: 27 September 2018

TFN/ABN Status: Quoted

Update your details online at www.linkmarketservices.com.au/telstra

Telstra Corporation Limited
 ACN 051 775 556
 ABN 33 051 775 5556