



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 12
04 JUNE 2020 TO 04 DECEMBER 2020

JENBERS P/L
PO BOX 306
CHIRN PARK QLD 4215

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
JENBERS SUPER FUND

Branch Number (BSB)

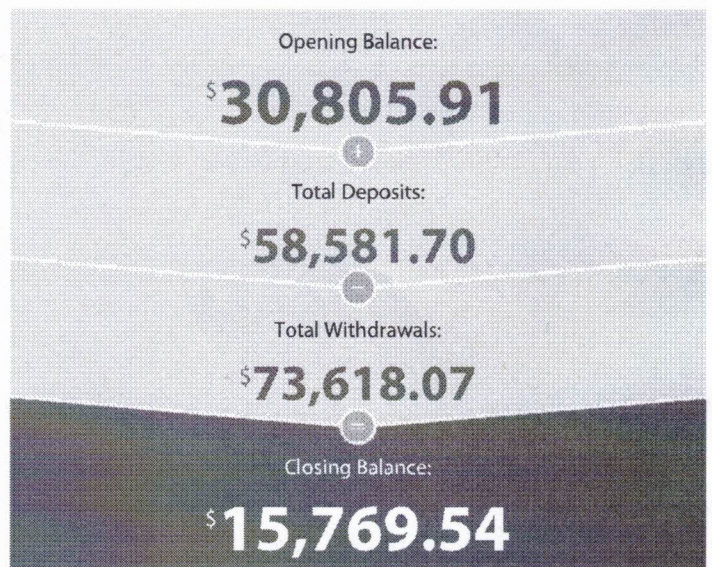
012-012

Account Number

2152-84733

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 2152-84733

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
04 JUN	OPENING BALANCE			30,805.91
09 JUN	TRANSFER FROM CMC MARKETS STOC C10268609		4,069.50	34,875.41
09 JUN	TRANSFER FROM CMC MARKETS STOC C10268588		8,015.70	42,891.11
09 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10269029	4,987.50		37,903.61
17 JUN	TRANSFER FROM CMC MARKETS STOC C10446129		3,795.05	41,698.66
26 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10550243	5,642.50		36,056.16
30 JUN	CREDIT INTEREST PAID		0.32	36,056.48
31 JUL	CREDIT INTEREST PAID		0.30	36,056.78
03 AUG	TRANSFER FROM CMC MARKETS STOC C10982227		9,337.50	45,394.28
03 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10982565	6,082.50		39,311.78
04 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10999803	3,207.50		36,104.28
20 AUG	TRANSFER FROM CMC MARKETS STOC C11205325		5,565.00	41,669.28
20 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11205385	7,802.50		33,866.78
31 AUG	CREDIT INTEREST PAID		0.30	33,867.08
04 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11438359	3,922.50		29,944.58
04 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11438375	9,838.50		20,106.08
22 SEP	DIVIDEND FROM SONIC HEALTHCARE FIN20/00845917		153.00	20,259.08
24 SEP	DIVIDEND FROM MCPHERSON'S LTD SEP20/00802745		140.00	20,399.08
30 SEP	CREDIT INTEREST PAID		0.18	20,399.26
01 OCT	DIVIDEND FROM PFP FNL DIV 001251218530		84.00	20,483.26
09 OCT	TRANSFER FROM CMC MARKETS STOC C11835170		10,145.60	30,628.86
26 OCT	TRANSFER FROM CMC MARKETS STOC C12026574		8,587.50	39,216.36
26 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12027049	4,567.50		34,648.86
30 OCT	CREDIT INTEREST PAID		0.23	34,649.09
16 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12284980	3,232.50		31,416.59
16 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12285043	4,077.50		27,339.09
TOTALS AT END OF PAGE		\$53,361.00	\$49,894.18	

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16 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12285014	8,418.50		18,920.59
26 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13421997	1,923.03		16,997.56
27 NOV	TRANSFER FROM CMC MARKETS STOC 13449373		119.82	17,117.38
27 NOV	TRANSFER FROM CMC MARKETS STOC C12456283		8,167.50	25,284.88
27 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12456499	9,622.50		15,662.38
30 NOV	TRANSFER FROM CMC MARKETS STOC 13469912		164.22	15,826.60
30 NOV	CREDIT INTEREST PAID		0.24	15,826.84
01 DEC	TRANSFER FROM CMC MARKETS STOC 13489116		156.78	15,983.62
02 DEC	TRANSFER FROM CMC MARKETS STOC 13512548		78.96	16,062.58
03 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13529968	97.92		15,964.66
04 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13549023	195.12		15,769.54
TOTALS AT END OF PAGE		\$20,257.07	\$8,687.52	
TOTALS AT END OF PERIOD		\$73,618.07	\$58,581.70	\$15,769.54

This Statement Includes

Interest earned on deposits	\$1.57
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Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	14.49
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Fee Summary

Fees Charged for period: 30 MAY 2020 to 30 JUN 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
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 13

04 DECEMBER 2020 TO 04 JUNE 2021

JENBERS P/L
PO BOX 306
CHIRN PARK QLD 4215

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Account Details

SHARE INVESTING LIMITED
JENBERS SUPER FUND

Branch Number (BSB)

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ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2152-84733

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
04 DEC	OPENING BALANCE			15,769.54
07 DEC	TRANSFER FROM CMC MARKETS STOC 13591393		1,884.36	17,653.90
07 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12562205	4,982.50		12,671.40
09 DEC	TRANSFER FROM CMC MARKETS STOC C12594675		11,478.51	24,149.91
31 DEC	CREDIT INTEREST PAID		0.18	24,150.09
2021				
13 JAN	DIVIDEND FROM SSO DST 001254966792		38.77	24,188.86
18 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13028834	2,872.50		21,316.36
18 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13028682	13,950.98		7,365.38
22 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14239170	0.17		7,365.21
25 JAN	TRANSFER FROM CMC MARKETS STOC C13146014		6,967.50	14,332.71
27 JAN	TRANSFER FROM CMC MARKETS STOC C13159936		2,553.50	16,886.21
27 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13160172	3,282.50		13,603.71
29 JAN	CREDIT INTEREST PAID		0.15	13,603.86
10 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14641784	3,805.80		9,798.06
11 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14673007	711.10		9,086.96
12 FEB	TRANSFER FROM CMC MARKETS STOC 14740180		4,791.26	13,878.22
26 FEB	CREDIT INTEREST PAID		0.10	13,878.32
18 MAR	DIVIDEND FROM MCPHERSON'S LTD MAR21/00804092		140.00	14,018.32
18 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15329680	2,010.00		12,008.32
19 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15343232	0.06		12,008.26
19 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14006570	2,823.00		9,185.26
22 MAR	TRANSFER FROM CMC MARKETS STOC C14035588		14,281.20	23,466.46
31 MAR	CREDIT INTEREST PAID		0.14	23,466.60
08 APR	TRANSFER FROM CMC MARKETS STOC C14199534		4,167.50	27,634.10
09 APR	DIVIDEND FROM PFP ITM DIV 001259278131		84.00	27,718.10
	TOTALS AT END OF PAGE	\$34,438.61	\$46,387.17	

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Account Number 2152-84733

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
19 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15717238	2,638.41		25,079.69
20 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15737247	168.30		24,911.39
20 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14345243	12,022.50		12,888.89
21 APR	TRANSFER FROM CMC MARKETS STOC 15756605		848.58	13,737.47
21 APR	TRANSFER FROM CMC MARKETS STOC C14352050		3,617.50	17,354.97
22 APR	TRANSFER FROM CMC MARKETS STOC 15776185		347.82	17,702.79
23 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15795101	249.72		17,453.07
26 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15812706	164.52		17,288.55
27 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15829480	25.38		17,263.17
28 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15845135	169.08		17,094.09
29 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15862871	214.62		16,879.47
30 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15879936	323.40		16,556.07
30 APR	CREDIT INTEREST PAID		0.19	16,556.26
03 MAY	TRANSFER FROM CMC MARKETS STOC 15897834		115.86	16,672.12
04 MAY	TRANSFER FROM CMC MARKETS STOC 15915112		620.70	17,292.82
05 MAY	TRANSFER FROM CMC MARKETS STOC 15933867		506.46	17,799.28
06 MAY	TRANSFER FROM CMC MARKETS STOC 15955326		240.86	18,040.14
07 MAY	TRANSFER FROM CMC MARKETS STOC 15971955		250.08	18,290.22
07 MAY	TRANSFER FROM CMC MARKETS STOC C14563495		1,508.15	19,798.37
07 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14561981	3,682.50		16,115.87
07 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14561882	7,742.50		8,373.37
10 MAY	TRANSFER FROM CMC MARKETS STOC 15996107		236.58	8,609.95
10 MAY	TRANSFER FROM CMC MARKETS STOC C14579563		1,058.85	9,668.80
11 MAY	TRANSFER FROM CMC MARKETS STOC 16015743		72.00	9,740.80
12 MAY	TRANSFER FROM CMC MARKETS STOC 16037171		123.84	9,864.64
TOTALS AT END OF PAGE		\$27,400.93	\$9,547.47	

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
13 MAY	TRANSFER FROM CMC MARKETS STOC 16056918		65.46	9,930.10
14 MAY	TRANSFER FROM CMC MARKETS STOC 16075531		87.60	10,017.70
17 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16093346	50.10		9,967.60
18 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16111129	100.50		9,867.10
19 MAY	TRANSFER FROM CMC MARKETS STOC 16128624		60.90	9,928.00
20 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16146536	75.60		9,852.40
21 MAY	TRANSFER FROM CMC MARKETS STOC 16164337		716.10	10,568.50
31 MAY	CREDIT INTEREST PAID		0.10	10,568.60
01 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16280973	2,899.03		7,669.57
02 JUN	TRANSFER FROM CMC MARKETS STOC C14861609		4,901.50	12,571.07
02 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16298478	157.12		12,413.95
02 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14861706	4,519.57		7,894.38
03 JUN	TRANSFER FROM CMC MARKETS STOC 16314208		3,162.08	11,056.46
TOTALS AT END OF PAGE		\$7,801.92	\$8,993.74	
TOTALS AT END OF PERIOD		\$69,641.46	\$64,928.38	\$11,056.46

This Statement Includes

Interest earned on deposits	\$0.86
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Fee Summary

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

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	3.00	3.00	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 14

04 JUNE 2021 TO 03 DECEMBER 2021

JENBERS P/L
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CHIRN PARK QLD 4215

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Account Details

SHARE INVESTING LIMITED
JENBERS SUPER FUND

Branch Number (BSB)

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Account Number

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Account Descriptor

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Enquiries: 133350
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ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2152-84733

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
04 JUN	OPENING BALANCE			11,056.46
28 JUN	TRANSFER FROM CMC MARKETS STOC C15145768		4,539.50	15,595.96
29 JUN	TRANSFER FROM CMC MARKETS STOC C15148655		3,357.00	18,952.96
29 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15154546	8,045.00		10,907.96
30 JUN	CREDIT INTEREST PAID		0.09	10,908.05
01 JUL	TRANSFER FROM CMC MARKETS STOC C15190042		4,267.50	15,175.55
14 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15335200	3,668.03		11,507.52
15 JUL	TRANSFER FROM CMC MARKETS STOC C15355756		8,457.50	19,965.02
15 JUL	TRANSFER FROM CMC MARKETS STOC C15355745		8,792.50	28,757.52
16 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16878168	0.22		28,757.30
19 JUL	TRANSFER FROM CMC MARKETS STOC C15390084		11,917.50	40,674.80
30 JUL	CREDIT INTEREST PAID		0.22	40,675.02
06 AUG	TRANSFER FROM CMC MARKETS STOC C15617464		4,792.50	45,467.52
06 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15617915	2,383.00		43,084.52
06 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15617519	6,482.50		36,602.02
06 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15617594	7,732.50		28,869.52
16 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17280394	4,896.20		23,973.32
17 AUG	TRANSFER FROM CMC MARKETS STOC 17305105		893.00	24,866.32
17 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15743727	11,962.89		12,903.43
18 AUG	TRANSFER FROM CMC MARKETS STOC 17328842		677.40	13,580.83
19 AUG	TRANSFER FROM CMC MARKETS STOC C15776816		8,742.50	22,323.33
19 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17349841	261.20		22,062.13
20 AUG	TRANSFER FROM CMC MARKETS STOC 17370546		170.80	22,232.93
23 AUG	TRANSFER FROM CMC MARKETS STOC 17394277		468.40	22,701.33
24 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17416233	375.20		22,326.13
TOTALS AT END OF PAGE		\$45,806.74	\$57,076.41	