



Australia and New Zealand
Banking Group Limited
ABN 11 005 357 522

V2 PLUS Service Centre
Locked Bag 3000
Collins St West
Melbourne VIC 8007

V2 PLUS

Enquiries:
Fax:
Website:

13 28 33
1800 671 800
www.anz.com

P J ROBINSON PTY LTD ATF
P J ROBINSON SUPERANNUATION FUND NO.2
C/- MORGANS WEALTHPLUS GPO BOX 582
BRISBANE QLD 4001

Statement of Account

Account Number 1113 41625
Date of Issue 26 JUN 2020
Transactions From 01 JUN 2019
Transactions To 26 JUN 2020
Intermediary Ref STE2410

2019	Transaction description	Debit	Credit	Balance
06 JUN	DEPOSIT			
06 JUN	12357005 SOLD 15000 ATL @ 0.3800		5,631.03	44,105.50
11 JUN	DEPOSIT			
12 JUN	12356220 SOLD 50 WOW @ 31.0200		1,518.00	45,623.50
12 JUN	DEPOSIT			
12 JUN	FROM MCN4 S00106254761		155.79	45,779.29
12 JUN	12366642 BGHT 6462 VHTXX @ 1.5000	9,693.00		36,086.29
17 JUN	WITHDRAWAL			
24 JUN	12367412 BGHT 15000 MXTZZ @ 2.0000	30,000.00		6,086.29
27 JUN	DEPOSIT			
28 JUN	FROM NABPF JUN DIS PF191/00816083		134.11	6,220.40
28 JUN	DEPOSIT			
28 JUN	FROM WBC DIVIDEND 001229658859		470.00	6,690.40
28 JUN	DEPOSIT			
28 JUN	FROM AST DIVIDEND DIV68/00809923		486.00	7,176.40
28 JUN	WITHDRAWAL			
28 JUN	JNL250342 WEALTH+ FEES JUN 2019	929.56		6,246.84
01 JUL	DEPOSIT			
03 JUL	12404767 SOLD 15000 PIC @ 1.0400		15,490.00	21,736.84
08 JUL	INTEREST		97.00	21,833.84
08 JUL	DEPOSIT		415.00	22,248.84
29 JUL	FROM NAB INTERIM DIV DV201/00710104		148.50	22,397.34
31 JUL	DEPOSIT			
31 JUL	FROM MXT MXTX0080704127		18,967.68	41,365.02
31 JUL	DEPOSIT			
31 JUL	12457663 SOLD 8000 VEA @ 2.4000			
31 JUL	WITHDRAWAL	17,174.83		24,190.19
31 JUL	12462506 BGHT 419 BHP @ 40.5000			
31 JUL	DEPOSIT		5,018.53	29,208.72
31 JUL	12462419 SOLD 4000 MTO @ 1.2700			

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31 JUL	BALANCE CARRIED FORWARD
06 AUG	WITHDRAWAL 12474782 BGHT 150 MQG @ 126.2500
08 AUG	DEPOSIT FROM MXT MXT X0080704127
15 AUG	DEPOSIT FROM SYD DISTRIBUTION AUG19/00887954
19 AUG	WITHDRAWAL 12500594 BGHT 1000 LNK @ 4.7600
19 AUG	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 971881 FROM 370127789
30 AUG	DEPOSIT FROM AVN DST 001231638220
30 AUG	DEPOSIT FROM STOCKLAND LTD AUG19/00849609
09 SEP	DEPOSIT FROM MXT MXTX0080704127 Ord
10 SEP	DEPOSIT FROM MCN4 S00106254761
16 SEP	DEPOSIT 12556791 SOLD 150 MQGPD @ 107.2067
16 SEP	WITHDRAWAL BPAY: 291898,60823655 - MQG SPP
17 SEP	DEPOSIT FROM NABPF SEP DIS PF201/00815686
18 SEP	WITHDRAWAL 12553879 BGHT 7500 PGGZZ @ 2.0000
25 SEP	DEPOSIT FROM SONIC HEALTHCARE FIN19/00858309
26 SEP	DEPOSIT FROM KSL ITM DIV 001234551081

Debit	Credit	Balance
		29,208.72
19,166.64		10,042.08
	115.50	10,157.58
	487.50	10,645.08
4,817.60		5,827.48
	10,000.00	15,827.48
	292.60	16,120.08
	705.00	16,825.08
	117.00	16,942.08
	172.94	17,115.02
	15,992.56	33,107.58
15,000.00		18,107.58
	126.25	18,233.83
15,000.00		3,233.83
	382.50	3,616.33
	297.60	3,913.93

Continued Over

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26 SEP	BALANCE CARRIED FORWARD			3,913.93
30 SEP	WITHDRAWAL	983.21		2,930.72
	JNL255593 WEALTH+ FEES SEP 2019			
01 OCT	INTEREST		55.11	2,985.83
01 OCT	DEPOSIT		405.00	3,390.83
	FROM BLD FNL DIV 001234313727			
04 OCT	DEPOSIT		375.00	3,765.83
	FROM ATLAS ARTERIA OCT19/00822284			
08 OCT	DEPOSIT		118.50	3,884.33
	FROM MXT MXTX0080704127 Sep			
10 OCT	DEPOSIT		375.00	4,259.33
	FROM LNK FNL DIV 001234344854			
11 OCT	DEPOSIT		150.00	4,409.33
	FROM RWC DIVIDEND OCT19/00814294			
21 OCT	DEPOSIT		260.00	4,669.33
	FROM ORA FNL DIV 001234703400			
31 OCT	DEPOSIT		295.40	4,964.73
	FROM AVN DST 001235302098			
08 NOV	DEPOSIT		132.00	5,096.73
	FROM MXT X0080704127 Ordina			
15 NOV	ANZ INTERNET BANKING FUNDS TRANSFER		20,000.00	25,096.73
	TRANSFER 820799 FROM 370127789			
19 NOV	DEPOSIT		18,290.00	43,386.73
	12674770 SOLD 10000 AST @ 1.8400			
28 NOV	WITHDRAWAL	3,291.30		40,095.43
	BPAY: 309021,148649900814197422 - ALX EN T			
09 DEC	DEPOSIT		123.00	40,218.43
	FROM MXT X0080704127 Ordina			
12 DEC	WITHDRAWAL	20,619.31		19,599.12
	12723666 BGHT 14980 KSL @ 1.3600			

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2019	Transaction description	Debit	Credit	Balance
12 DEC	BALANCE CARRIED FORWARD			
12 DEC	DEPOSIT			19,599.12
	FROM NAB FINAL DIV DV202/00692270		415.00	20,014.12
17 DEC	DEPOSIT			
	FROM NABPF DEC DIS PF202/00815283		118.65	20,132.77
18 DEC	DEPOSIT			
	FROM MQG Dividend S00106254761		687.50	20,820.27
20 DEC	DEPOSIT			
	FROM WBC DIVIDEND 001235936083		400.00	21,220.27
31 DEC	WITHDRAWAL			
	JNL260698 WEALTH+ FEES DEC 2019	1,007.44		20,212.83
2020				
01 JAN	INTEREST		46.09	20,258.92
09 JAN	DEPOSIT		118.50	20,377.42
	FROM MXT X0080704127 Ordina			
16 JAN	DEPOSIT		59.37	20,436.79
	FROM PARTNERS GROUP G S00106254761			
10 FEB	DEPOSIT		157.50	20,594.29
	FROM ID5411795 Ref 250200			
13 FEB	ANZ INTERNET BANKING FUNDS TRANSFER			
	TRANSFER 620121 FROM 370127789		15,000.00	35,594.29
14 FEB	DEPOSIT			
	FROM SYD DISTRIBUTION FEB20/00885360		487.50	36,081.79
17 FEB	WITHDRAWAL			
	BPAY: 275552,3700090308451192 - MXT ENT	15,000.00		21,081.79
17 FEB	DEPOSIT			
	FROM PARTNERS GROUP G S00106254761		59.37	21,141.16
18 FEB	WITHDRAWAL			
	12820943 BGHT 1000 AMC @ 15.0900	15,200.00		5,941.16
20 FEB	DEPOSIT			
	FROM AVN DST 001237125066		298.20	6,239.36

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20 FEB	BALANCE CARRIED FORWARD			6,239.36
28 FEB	DEPOSIT		675.00	6,914.36
	FROM STOCKLAND LTD FEB20/00846611			
02 MAR	ANZ INTERNET BANKING FUNDS TRANSFER		15,000.00	21,914.36
	TRANSFER 737723 FROM 370127789			
04 MAR	WITHDRAWAL	20,000.00		1,914.36
	BPAY: 291898,63445639 - MBLPB SEC HOLDER			
09 MAR	DEPOSIT		127.50	2,041.86
	FROM MCP MASTER INCOM Ref: 351017			
12 MAR	ANZ INTERNET BANKING FUNDS TRANSFER		4,000.00	6,041.86
	TRANSFER 544129 FROM 370127789			
12 MAR	ANZ INTERNET BANKING FUNDS TRANSFER		11,000.00	17,041.86
	TRANSFER 543478 FROM 370127789			
13 MAR	DEPOSIT		15,000.00	32,041.86
	FROM MCP Master Incom Ref: 368762			
17 MAR	DEPOSIT		59.37	32,101.23
	FROM PARTNERS GROUP G S00106254761			
17 MAR	DEPOSIT		115.45	32,216.68
	FROM NABPF MAR DIS PF203/00814872			
20 MAR	DEPOSIT		20,000.00	52,216.68
	FROM Macquarie Bank L S00106254761			
24 MAR	DEPOSIT		171.00	52,387.68
	FROM AMCOR PLC DIV MAR20/00879941			
25 MAR	DEPOSIT		255.00	52,642.68
	FROM SONIC HEALTHCARE INT20/00859450			
31 MAR	WITHDRAWAL	1,068.58		51,574.10
	JNL266250 WEALTH+ FEES MAR 2020			
01 APR	INTEREST		51.02	51,625.12
09 APR	DEPOSIT		195.00	51,820.12
	FROM LNK ITM DIV 001240754031			
09 APR	DEPOSIT		1,434.88	53,255.00
	FROM KSL FNL DIV 001241310807			

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2020	Transaction description	Debit	Credit	Balance
09 APR	BALANCE CARRIED FORWARD			53,255.00
09 APR	DEPOSIT FROM MCP MASTER INCOM Ref: 422963		129.00	53,384.00
09 APR	DEPOSIT FROM ORA ITM DIV 001239464744		260.00	53,644.00
15 APR	DEPOSIT FROM BLD ITM DIV 001241199612		285.00	53,929.00
20 APR	DEPOSIT FROM PARTNERS GROUP G S00106254761		55.04	53,984.04
07 MAY	WITHDRAWAL BPAY: 275149,150589900862517749 - NAB SP P	30,000.00		23,984.04
07 MAY	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 539617 FROM 536110849		3,500.00	27,484.04
07 MAY	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 539459 FROM 219124876		3,500.00	30,984.04
08 MAY	DEPOSIT FROM MCP MASTER INCOM Ref: 650903		133.50	31,117.54
20 MAY	DEPOSIT FROM AVN DST 001241660306		74.55	31,192.09
20 MAY	DEPOSIT FROM PARTNERS GROUP G S00106254761		53.13	31,245.22
25 MAY	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 602665 FROM 536110849		2,000.00	33,245.22
04 JUN	DEPOSIT FROM NAB SPP REFUND NSPPA/00888478		27,509.60	60,754.82
09 JUN	DEPOSIT FROM MCP MASTER INCOM Ref: 696965		118.50	60,873.32
11 JUN	WITHDRAWAL BPAY: 321133,150949900432051530 - ALX SP P	30,000.00		30,873.32

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2020	Transaction description	Debit	Credit	Balance
11 JUN	BALANCE CARRIED FORWARD			30,873.32
17 JUN	DEPOSIT FROM AMCOR PLC DIV JUN20/00881966		177.00	31,050.32
17 JUN	DEPOSIT FROM NABPF JUN DIS PF204/00814431		108.88	31,159.20
17 JUN	DEPOSIT FROM PARTNERS GROUP G S00106254761		53.13	31,212.33



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V2S Account

Account Name	Account Number	Current Balance	Available Funds
V2S Account	014141 111341625	\$58,830.22	\$58,830.22

Processed

Processed	Description	Debit	Credit	Balance
09/07/2020	DEPOSIT FROM ATLAS ARTERIA REF20/00806111		\$25,765.40	\$58,830.22
08/07/2020	DEPOSIT FROM MCP MASTER INCOM Ref: 749411		\$130.50	\$33,064.82
03/07/2020	DEPOSIT FROM MQG Dividend S00106254761		\$495.00	\$32,934.32
03/07/2020	DEPOSIT FROM NAB INTERIM DIV DV211/0120357 0		\$150.00	\$32,439.32
01/07/2020	INTEREST		\$57.53	\$32,289.32
30/06/2020	WDL OTHER NOMINATED A/C JNL273873 WEALTH+ FEES JUN 2020	\$968.54		\$32,231.79 ✓R
29/06/2020	DEPOSIT FROM ORA DIV 001242145581		\$1,988.00	\$33,200.33
17/06/2020	DEPOSIT FROM PARTNERS GROUP G S0010625476 1		\$53.13	\$31,212.33
17/06/2020	DEPOSIT FROM NABPF JUN DIS PF204/00814431		\$108.88	\$31,159.20
17/06/2020	DEPOSIT FROM AMCOR PLC DIV JUN20/00881966		\$177.00	\$31,050.32
11/06/2020	WDL OTHER NOMINATED A/C BPAY: 321133,15094 9900432051530 - ALX SP P	\$30,000.00		\$30,873.32
09/06/2020	DEPOSIT FROM MCP MASTER INCOM Ref: 696965		\$118.50	\$60,873.32
04/06/2020	DEPOSIT FROM NAB SPP REFUND NSPPA/00888478		\$27,509.60	\$60,754.82
25/05/2020	ANZ INTERNET BANKING FUNDS TRANSFER TRANS FER 602665 FROM 536110849		\$2,000.00	\$33,245.22
20/05/2020	DEPOSIT FROM PARTNERS GROUP G S0010625476 1		\$53.13	\$31,245.22
20/05/2020	DEPOSIT FROM AVN DST 001241660306		\$74.55	\$31,192.09
08/05/2020	DEPOSIT FROM MCP MASTER INCOM Ref: 650903		\$133.50	\$31,117.54
07/05/2020	ANZ INTERNET BANKING FUNDS TRANSFER TRANS FER 539459 FROM 219124876		\$3,500.00	\$30,984.04
07/05/2020	ANZ INTERNET BANKING FUNDS TRANSFER TRANS FER 539617 FROM 536110849		\$3,500.00	\$27,484.04
07/05/2020	WDL OTHER NOMINATED A/C BPAY: 275149,15058 9900862517749 - NAB SP P	\$30,000.00		\$23,984.04
20/04/2020	DEPOSIT FROM PARTNERS GROUP G S0010625476 1		\$55.04	\$53,984.04
15/04/2020	DEPOSIT FROM BLD ITM DIV 001241199612		\$285.00	\$53,929.00

IMPORTANT INFORMATION

Current balance, available funds and transaction records may not show transactions that have not been processed or cleared by ANZ, other ANZ Group companies, other financial institutions, billers, merchants or other parties.

If ANZ allows you to overdraw your account or to draw on uncleared funds then a fee may be charged in accordance with the Terms and Conditions of your account.

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THE UNIVERSITY OF CHICAGO

MEMORANDUM

TO: [Illegible] FROM: [Illegible] SUBJECT: [Illegible]

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