



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 29
03 MAY 2021 TO 02 NOVEMBER 2021

MR GUY LOUCKS &
MRS SUZANNE LOUCKS
PO BOX 226
FORESTVILLE NSW 2087

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
G & ST MANAGEMENT SUPER FUND

Branch Number (BSB)

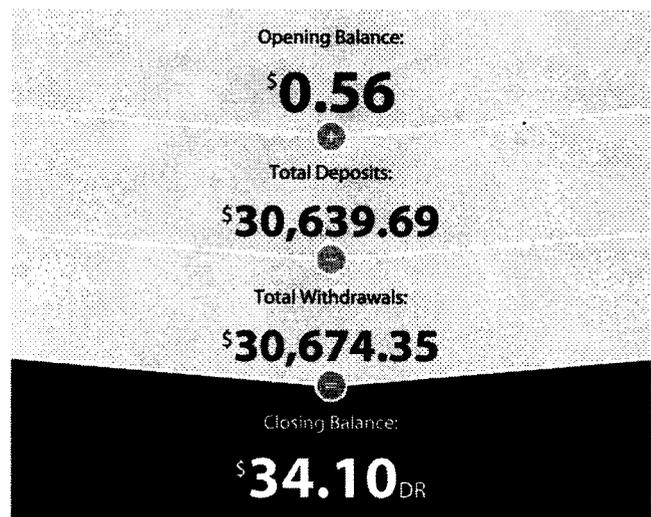
012-012

Account Number

4903-42168

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 4903-42168

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
03 MAY	OPENING BALANCE			0.56
16 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17284846	10,010.00		10,009.44DR
17 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17307813	25.00		10,034.44DR
19 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17338413	25.00		10,059.44DR
19 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17353233	25.00		10,084.44DR
20 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17376115	25.00		10,109.44DR
23 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17398270	75.00		10,184.44DR
23 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17396615	20,020.00		30,204.44DR
24 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17421174	25.00		30,229.44DR
25 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17441533	25.00		30,254.44DR
26 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17462166	25.00		30,279.44DR
27 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17482507	25.00		30,304.44DR
30 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17503685	75.00		30,379.44DR
31 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17521241	25.00		30,404.44DR
31 AUG	DEBIT INTEREST CHARGED	85.25		30,489.69DR
01 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17546750	25.00		30,514.69DR
02 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17567521	25.00		30,539.69DR
03 SEP	TRANSFER FROM G & S LOUCKS SUP BUY TEK-OCEAN SHAR		10,010.00	20,529.69DR
03 SEP	TRANSFER FROM GUY RAYMOND LOUC FT21246HBBPQ		10,010.00	10,519.69DR
03 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17589547	25.00		10,544.69DR
06 SEP	TRANSFER FROM G & S LOUCKS SUP (BUY NIGHTINGALE)		10,010.00	534.69DR
06 SEP	TRANSFER FROM GUY LOUCKS AND S GUY SUE LOUCKS ANZ		150.00	384.69DR
06 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17610168	75.00		459.69DR
08 SEP	TRANSFER FROM CMC MARKETS STOC 17653370		459.69	
30 SEP	DEBIT INTEREST CHARGED	33.83		33.83DR
	TOTALS AT END OF PAGE	\$30,674.08	\$30,639.69	

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4903-42168

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
29 OCT	DEBIT INTEREST CHARGED	0.27		34.10DR
TOTALS AT END OF PAGE		\$0.27	\$0.00	
TOTALS AT END OF PERIOD		\$30,674.35	\$30,639.69	\$34.10DR

This Statement Includes

Interest paid on borrowings	\$119.35
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Yearly Summary

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

Interest paid on borrowings	5.34
Interest earned on deposits	0.72

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**.



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 30
02 NOVEMBER 2021 TO 02 MAY 2022

MR GUY LOUCKS &
MRS SUZANNE LOUCKS
PO BOX 226
FORESTVILLE NSW 2087

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SHARE INVESTING LIMITED
G & ST MANAGEMENT SUPER FUND

Branch Number (BSB)

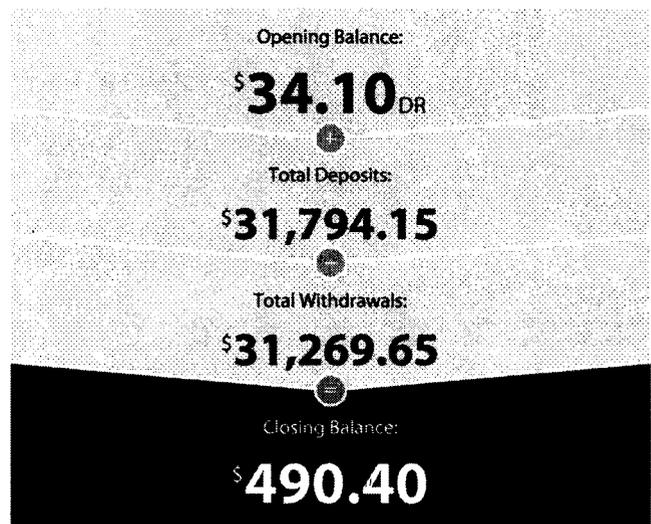
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OR



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ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4903-42168

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
02 NOV	OPENING BALANCE			34.10DR
03 NOV	TRANSFER FROM CMC MARKETS STOC 18507989		34.10	
30 NOV	DEBIT INTEREST CHARGED	0.05		0.05DR
01 DEC	DEPOSIT		0.05	
2022				
11 JAN	TRANSFER FROM G & S LOUCKS SUP ELL SHARES		10,500.00	10,500.00
21 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 19562190	10,510.03		10.03DR
24 JAN	TRANSFER FROM G & S LOUCKS SUP SEED FOR SHARE A/C		500.00	489.97
14 FEB	TRANSFER FROM G & S LOUCKS SUP BORAL SHARE \$20760		20,000.00	20,489.97
15 FEB	TRANSFER FROM G & S LOUCKS SUP BORAL SHARES \$2076		760.00	21,249.97
16 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18030838	20,759.57		490.40
TOTALS AT END OF PAGE		\$31,269.65	\$31,794.15	
TOTALS AT END OF PERIOD		\$31,269.65	\$31,794.15	\$490.40

This Statement Includes

Interest paid on borrowings	\$0.05
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ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4903-42168

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If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- Call us:**
- General enquiries **13 13 14**
 - If you're overseas **+61 3 9683 9999**
 - ANZ Complaint Resolution Team on **1800 805 154**
 - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: <https://nrschat.nrscall.gov.au/nrs/internetrelay>

Write to us: ANZ Complaint Resolution Team
Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:**

<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

Visit us: At your nearest ANZ branch.
If you have a Relationship Manager, please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Call: 1800 931 678 (free call within Australia),
or +61 1800 931 678 (International)

Write to: Australian Financial Complaints Authority Limited
GPO Box 3,
Melbourne VIC 3001

Online: Email: info@afca.org.au
Web: www.afca.org.au

Interim Statement of Account

BY TELEPHONE REQUEST
SOUTH ISLANDS BRANCH
TELEPHONE NUMBERS
STATEMENT AND ACCOUNT ENQUIRIES 13 00 14
ALL OTHER ENQUIRIES 13 00 13
FAX NUMBER

These entries will also appear
on your regular statement

Account
name(s)

SHARE INVESTING LIMITED
G & ST MANAGEMENT SUPER FUND

This statement shows entries
processed by ANZ

FROM

02 MAY 2022

Account type
and number

ANZ CASH INVESTMENT ACCOUNT 490342168

TO
the date of
business on

30 JUN 2022

2022	Transaction description	Withdrawals	Deposits	Balance
02 MAY	BALANCE BROUGHT FORWARD			490.40
06 MAY	TRANSFER		16,778.00	17,268.40
	FROM G & S LOUCKS SUP INGHAMS SHARE PT1			
09 MAY	TRANSFER		5,000.00	
	FROM G & S LOUCKS SUP INGHAMS SHARE PT3			
	TRANSFER		20,000.00	42,268.40
	FROM G & S LOUCKS SUP INGHAMS SHARE PT2			
10 MAY	SHARE TRADE WITHDRAWAL	41,778.15		490.25
	TO CMC MARKETS STOC C19007673			
24 MAY	SHARE TRADE WITHDRAWAL	3,010.00		2,519.75 DR
	TO CMC MARKETS STOC 21235409			
26 MAY	SHARE TRADE WITHDRAWAL	25.00		2,544.75 DR
	TO CMC MARKETS STOC 21255486			
27 MAY	SHARE TRADE WITHDRAWAL	25.00		
	TO CMC MARKETS STOC 21268696			
	SHARE TRADE WITHDRAWAL	25.00		2,594.75 DR
	TO CMC MARKETS STOC 21281606			
31 MAY	SHARE TRADE WITHDRAWAL	25.00		
	TO CMC MARKETS STOC 21309421			
	SHARE TRADE WITHDRAWAL	75.00		
	TO CMC MARKETS STOC 21298975			
	DEBIT INTEREST CHARGED	5.02		2,699.77 DR
02 JUN	SHARE TRADE WITHDRAWAL	25.00		
	TO CMC MARKETS STOC 21327900			
	SHARE TRADE WITHDRAWAL	25.00		2,749.77 DR
	TO CMC MARKETS STOC 21342410			
03 JUN	SHARE TRADE WITHDRAWAL	25.00		2,774.77 DR
	TO CMC MARKETS STOC 21360039			
06 JUN	SHARE TRADE WITHDRAWAL	75.00		2,849.77 DR
	TO CMC MARKETS STOC 21375322			
	TOTALS AT END OF PAGE	45,118.17	41,778.00	2,849.77 DR

Name and mailing address

MR GUY LOUCKS &
MRS SUZANNE LOUCKS
PO BOX 224
WHEELWRIGHT NEW ZEALAND

Please contact your nearest ANZ branch if you have changed your address



Australia and New Zealand
Banking Group Limited
ABN 11 006 357 532

Interim Statement of Account

2715 BONGONG STREET
SOUTH MELBOURNE 3206
VIC 3206
STATEMENT AND ACCOUNT ENQUIRIES 13 00 00
ALL OTHER ENQUIRIES 13 00 00
FAX 03 9580 0000

These amounts will also appear
on your regular statement.

Account
name(s)

SHARE INVESTING LIMITED
G & ST MANAGEMENT SUPER FUND

This statement shows entries
processed by ANZ.

FROM

02 MAY 2022

Account type
and number

ANZ CASH INVESTMENT ACCOUNT 490342168

TO
the close of
business on

30 JUN 2022

2022	Transaction description	Withdrawals	Deposits	Balance
06 JUN	BALANCE BROUGHT FORWARD			2,849.77
07 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 21389564	25.00		2,874.77 DR
08 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 21406934	25.00		2,899.77 DR
09 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 21423683	25.00		2,924.77 DR
10 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 21441478	25.00		2,949.77 DR
14 JUN	TRANSFER FROM G & S LOUCKS SUP PART PET IPO		500.00	
	TRANSFER FROM G & S LOUCKS SUP BAL BUDDY PET IPO		3,000.00	
	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 21460498	100.00		450.23
30 JUN	DEBIT INTEREST CHARGED	11.13		439.10
	TOTALS AT END OF PAGE	211.13	3,500.00	439.10
	TOTALS AT END OF PERIOD	45,329.30	45,278.00	439.10

Name and mailing address

MP GUY BARKES &
HOW SUPPLYING SERVICES
PO BOX 224
FOREST HILL NSW 1507

Please contact your nearest ANZ branch if you have changed your address.