Date Descriptior Debit \$	C	5 L 4
Date Descriptior Debit \$ 01-07-18 OPENING BALANCE	Credit \$	Balance \$
	744	0
06-07-18 Opening Balance	74.14	(a) (a) (b) (c) (c)
06-07-18 TRANSFER	17393	
10-07-18 SHARE TRA 16805		662.14
13-07-18 Bght 17536 16944.56		-16282.4
13-07-18 Sold 9000 LSF @ 1.885	16945.2	
16-07-18 Sold 17536 Z1P @ 1.00	17513.68	
20-07-18 Sold 18819 Z1P @ 1.01	18991.29	
20-07-18 Bght 18819 18176.24		18991.51
24-07-18 Bght 20000 8482.5		10509.01
26-07-18 Bght 1000C 9610		899.01
31-07-18 CREDIT INTEREST PAID	0.68	899.69
01-08-18 Bght 2000C 8310		-7410.31
01-08-18 Sold 200000 STM @ 0.	9090	1679.69
17-08-18 Bght 1000C 9605		-7925.31
17-08-18 Sold 10000 Z1P @ 0.98	9795	1869.69
20-08-18 Sold 3500 TLS @ 3.070	10690	12559.69
22-08-18 Sold 10000 Z1P @ 0.99	9895	22454.69
31-08-18 CREDIT INTEREST PAID	0.71	22455.4
25-09-18 Bght 15000 11070.45		11384.95
26-09-18 Bght 2900 11287.82		97.13
28-09-18 Sold 2900 FMG @ 4.00	11580.2	11677.33
28-09-18	1.57	11678.9
10-10-18 Bght 3100 11611		67.9
12-10-18 Sold 8900 GNX @ 0.29	2605.7	2673.6
16-10-18 Sold 3100 FMG @ 3.95	12135	14808.6
24-10-18 Bght 8800 14768.69		39.91
31-10-18	0.74	40.65
31-12-18	0.01	40.66
21-02-19 Bght 40000 9705.6		-9664.94
21-02-19 Sold 200000 STM @ 0.	6080.2	-3584.74
21-02-19 Sold 8155 LNG @ 0.47.	3853.83	269.09
28-02-19	0.01	269.1
22-03-19 Sold 40000 WNR @ 0.2	10290	10559.1
29-03-19 CREDIT INTEREST PAID	0.22	10559.32
11-04-19 Bght 77400 10559		0.32
11-04-19 Sold 77400 PLL @ 0.14	11113	11113.32
30-04-19 CREDIT INTEREST PAID	0.95	11114.27
10-05-19 Bght 819 SI 11107.83		6.44
31-05-19 CREDIT INTEREST PAID	0.31	6.75
30-06-19 CLOSING BALANCE		6.75
		The same of the sa

TOTALS 168043.7 168050.4

## ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4977-07852

#### **Transaction Details**

Please retain this statement for taxation purposes

31 DEC   CREDIT INTEREST PAID   COST   O 2   0.01   40.6  2019 21 FEB   TRANSFER FROM CMC MARKETS STOC C6596992   Seul 815 LNG   0.600   3,853.83   3,894.45   21 FEB   TRANSFER FROM CMC MARKETS STOC C6596944   Seul 200K 57M   9,974.66   21 FEB   SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6597469   COMC MARKETS STOC C6597469   COMC MARKETS STOC C6597469   COMC MARKETS STOC C6770559   Seul 40000   0.000   10,290.00   10,559.10   29 MAR   TRANSFER FROM CMC MARKETS STOC C6770559   Seul 40000   0.000   10,290.00   10,559.10   21 APR   TRANSFER FROM CMC MARKETS STOC C6885987   Seul 71400 Pul 0600   11,113.00   21,672.3   21 APR   SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6885690   Seul 71400 Pul 0600   10,559.00   11,114.2   20 MAY   SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6880690   Seul 71400 Pul 0600   10,559.00   11,114.2   21 FEB   TRANSFER FROM CMC MARKETS STOC C6880690   Seul 71400 Pul 0600   10,559.00   11,114.2   21 FEB   SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6880690   Seul 71400 Pul 0600   10,559.00   11,114.2   22 MAR   TRANSFER FROM CMC MARKETS STOC C6880690   Seul 71400 Pul 0600   10,559.00   11,114.2   23 APR   CREDIT INTEREST PAID   COMC MARKETS STOC C6880690   Seul 71400 Pul 0600   10,559.00   11,114.2   24 TO CMC MARKETS STOC C6880690   Seul 71400 Pul 0600   10,559.00   11,114.2   25 TO CMC MARKETS STOC C6880690   Seul 71400 Pul 0600   10,559.00   11,114.2   26 SEUL 71400 Pul 0600   Seul 71400 Pul 0600   10,559.00   11,114.2   26 SEUL 71400 Pul 0600   Seul 71400 Pul 0600   10,559.00   11,114.2   26 SEUL 71400 Pul 0600   Seul 71400 Pul 0600   10,559.00   11,114.2   26 SEUL 71400 Pul 0600   Seul 71400 Pul 0600   10,559.00   11,114.2   26 SEUL 71400 Pul 0600   Seul 71400 Pul 0600   10,559.00   11,114.2   26 SEUL 71400 Pul 0600   Seul 71400 Pul 0600   10,559.00   11,114.2   26 SEUL 71400 Pul 0600   Seul 71400 Pul 0600   10,559.00   11,114.2   26 SEUL 71400 Pul 0600   Seul 71400 Pul 0600   10,559.00   11,114.2   27 SEUL 71400 Pul 0600   Seul 71400 Pul 0600   10,559.00   11,114.2   28 SEUL 7140	Date	Transaction Details	Withdrawals (\$) Deposits (\$)	Balance (\$)
2019 21 FEB TRANSFER FROM CMC MARKETS STOC C6596992 21 FEB TRANSFER FROM CMC MARKETS STOC C6596992 21 FEB TRANSFER FROM CMC MARKETS STOC C6596944 21 FEB SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6597469 22 MAR TRANSFER FROM CMC MARKETS STOC C6597469 22 MAR TRANSFER FROM CMC MARKETS STOC C6770559 29 MAR CREDIT INTEREST PAID 25 S Q 0.01 269.1 21 FEB SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6770559 29 MAR CREDIT INTEREST PAID 20 S S Q 0.22 30 S S S Q 0.22 30 S S S Q 0.22 31 S S S Q 0.22 31 S S S Q 0.22 32 T S S S Q 0.22 33 S S S S S S S S S S S S S S S S S S		OPENING BALANCE		40.65
21 FEB	31 DEC	CREDIT INTEREST PAID	055.02 0.01	40.66
FROM CMC MARKETS STOC C6596944  21 FEB SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6597469  28 FEB CREDIT INTEREST PAID  29 MAR TRANSFER FROM CMC MARKETS STOC C6770559  29 MAR CREDIT INTEREST PAID  30 APR CREDIT INTEREST PAID  31 MAY SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6880690  31 MAY CREDIT INTEREST PAID  32 MARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6880690  33 APR CREDIT INTEREST PAID  34 SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7037818  35 MAY CREDIT INTEREST PAID  36 CREDIT INTEREST PAID  37 MAY CREDIT INTEREST PAID  38 SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7037818  39 TOTALS AT END OF PAGE  31 MAY CREDIT INTEREST PAID  31 MAY CREDIT INTEREST PAID  32 MAY CREDIT INTEREST PAID  33 MAY CREDIT INTEREST PAID  34 MAY CREDIT INTEREST PAID  35 MAY CREDIT INTEREST PAID  36 MAY CREDIT INTEREST PAID  37 MAY CREDIT INTEREST PAID  38 MAY CREDIT INTEREST PAID  39 MAR CREDIT INTEREST PAID  40 MAY CREDIT INTEREST PAID  51 MAY CREDIT INTEREST PAID  52 MAR CREDIT INTEREST PAID  53 MAY CREDIT INTEREST PAID  54 MAY CREDIT INTEREST PAID  55 MAY CREDIT INTEREST PAID  56 MAY CREDIT INTEREST PAID  57 MAY CREDIT INTEREST PAID  58 MAY CREDIT INTEREST PAID  59 MAR CREDIT INTEREST PAID  50 MAY CREDIT INTEREST PAID  50 MAY CREDIT INTEREST PAID  51 MAY CREDIT INTEREST PAID  56 MAY CREDIT INTEREST PAID  56 MAY CREDIT INTEREST PAID  57 MAY CREDIT INTEREST PAID  67 MAY CREDIT INTEREST PAID  68 MAY CREDIT INTEREST PAID  69 MAY CREDIT INTEREST PAID  60 MAY CREDIT INTEREST PAID  60 MAY CREDIT INTEREST PAID  60 MAY CREDIT INTEREST PAID  61 MAY CREDIT INTEREST PAID  61 MAY CREDIT INTEREST PAID  62 MAY CREDIT INTEREST PAID  63 MAY CREDIT INTEREST PAID  64 MAY CREDIT INTEREST PAID  65 MAY CREDIT INTEREST PAID  66 MAY CREDIT INTEREST PAID  67 MAY CREDIT INTEREST PAID  68 MAY CREDIT INTEREST PAID  69 MAY CREDIT INTEREST PAID  60 MAY CREDIT INTEREST PAID  60 MAY CREDIT INTEREST PAID  60 M			Seu 815 LNG 0600 3,853.83	3,894.49
TO CMC MARKETS STOC C6597469  28 FEB	21 FEB		Seu 200K 5TM	9,974.69
12 MAR TRANSFER FROM CMC MARKETS STOC C6770559  29 MAR CREDIT INTEREST PAID  20 MAR CREDIT INTEREST PAID  21,672.3  11 APR TRANSFER FROM CMC MARKETS STOC C6885987  11 APR SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6880690  30 APR CREDIT INTEREST PAID  30 APR CREDIT INTEREST PAID  30 APR CREDIT INTEREST PAID  31 MAY CREDIT INTEREST PAID  31 MAY CREDIT INTEREST PAID  32 SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7037818  31 MAY CREDIT INTEREST PAID  33 ASSOCIATION OF PAGE  43 1,372.43  43 1,338.53  TOTALS AT END OF PERIOD  53 1,372.43  53 1,338.53  TOTALS AT END OF PERIOD  53 1,372.43  53 1,338.53  This Statement Includes	21 FEB		By 40000 WNR 0600 9,705.60	269.09
FROM CMC MARKETS STOC C6770559  29 MAR CREDIT INTEREST PAID  7575 02 0.22  10,559.3  11 APR TRANSFER FROM CMC MARKETS STOC C6885987  11 APR SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6880690  30 APR CREDIT INTEREST PAID  70 MAY SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7037818  31 MAY CREDIT INTEREST PAID  70 CMC MARKETS STOC C7037818  31 MAY CREDIT INTEREST PAID  70 TOTALS AT END OF PAGE  70 TOTALS AT END OF PERIOD  71 TOTALS AT END OF PERIOD  71 TOTALS AT END OF PERIOD  71 TOTALS AT END OF PERIOD  72 TOTALS AT END OF PERIOD  73 TOTALS AT END OF PERIOD  74 TOTALS AT END OF PERIOD  75 TOTALS AT END OF PERIOD	28 FEB	CREDIT INTEREST PAID	055 02 0.01	269.10
11 APR TRANSFER FROM CMC MARKETS STOC C6885987  11 APR SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6880690  30 APR CREDIT INTEREST PAID  30 APR CREDIT INTEREST PAID  31 MAY CREDIT INTEREST PAID  31 MAY CREDIT INTEREST PAID  32 TO CMC MARKETS STOC C7037818  31 MAY CREDIT INTEREST PAID  33 TOTALS AT END OF PAGE  \$31,372.43 \$31,338.53  TOTALS AT END OF PERIOD  \$31,372.43 \$31,338.53  \$6.79	!2 MAR		Sell 4000 0600 10,290.00	10,559.10
FROM CMC MARKETS STOC C6885987  11 APR SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6880690  30 APR CREDIT INTEREST PAID  10 MAY SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7037818  31 MAY CREDIT INTEREST PAID  CREDIT INTEREST PAID  CREDIT INTEREST PAID  TOTALS AT END OF PAGE  \$31,372.43 \$31,338.53  TOTALS AT END OF PERIOD  \$31,372.43 \$31,338.53  \$6.79  This Statement Includes	29 MAR	CREDIT INTEREST PAID	0575 02 0.22	10,559.32
TO CMC MARKETS STOC C6880690  30 APR	11 APR		Sell 77400 PLL 0600 11,113.00	21,672.32
10 MAY SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7037818  31 MAY CREDIT INTEREST PAID	11 APR		Buy 7740 0600 10,559.00	11,113.32
TO CMC MARKETS STOC C7037818  31 MAY CREDIT INTEREST PAID	30 APR	CREDIT INTEREST PAID	0575 · 02 0.95	11,114.27
TOTALS AT END OF PAGE         \$31,372.43         \$31,338.53           TOTALS AT END OF PERIOD         \$31,372.43         \$31,338.53         \$6.79           This Statement Includes         \$31,372.43         \$31,338.53         \$6.79	10 MAY		By 819 SUN 2520 44 11,107.83	6.44
This Statement Includes	31 MAY	CREDIT INTEREST PAID	0575 07 0.31	6.75
This Statement Includes		TOTALS AT END OF PAGE	\$31,372.43 \$31,338.53	
This Statement Includes		TOTALS AT END OF PERIOD	\$31,372.43 \$31,338.53	\$6.75
				30/6/
ntoract carned on denocite	This Sta	itement Includes		
S1.50	Interest e	earned on deposits	**************************************	\$1.50

#### Fee Summary

Fees Charged for period: 01 FEB 2019 to 28 FEB 2019  Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	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

## ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4977-07852

Date	Transaction Details		Withdrawals (\$	) Dep	osits (\$)	Balance (\$
12 OCT	TRANSFER FROM CMC MARKETS STOC C5939426		8eu .	5950 600	2,605.70 GNX	2,673.60
16 OCT	TRANSFER FROM CMC MARKETS STOC C5962952				12,135.00 FMG	14,808.60
24 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6016563	Buy	8800 LSF 2520-35-14,768.69			39.91
31 OCT	CREDIT INTEREST PAID		0	575 02	0.74	40.65
	TOTALS AT END OF PAGE		\$14,768.69	\$1	4,741.44	
	TOTALS AT END OF PERIOD		\$153,611.26	\$14	7,976.37	\$40.65
		10.				×
his Sta،	tement Includes					
Interest 6	earned on deposits				TATE OF THE RESIDENCE OF THE PARTY OF THE PA	\$4.11
Yearly S	Summary	*	Previous Year to 30/06/2018 (\$	)		
nterest p	paid on borrowings		0.0	1		
Interest e	earned on deposits		4.0	1		
Fee Sun	nmary	-				-
Fees Cha	rged for period: 01 JUN 2018 to 29 JUN 2	.018				A STATE OF THE STA
Summa	ry of ANZ Transaction Fees		Transact	ions	Fee Per	Total
			Total Free	Additional	Transaction (\$)	Charge (\$)
Transact	ion Fees		is now who common the set that is the hand a major with makes and the ways out in post to person the interpreta-			
EFTPOS/F	PHONE BANKING WDL		1.00 1.00		0.50	0.00
Total Tra	nsaction Fees Charged					\$0.00
Please no	ote: Overseas transaction fees, overseas a	ATM fees a	and non ANZ ATM operator fees not incl	uded		
ees Char	ged for period: 30 JUN 2018 to 31 JUL 20	018				
ummai	ry of ANZ Transaction Fees		Transact	ions	Fee Per	Total
			Total Free	Additional		Charge
	8 3-30	UMGS BYNGEN STOR		entero de la constanta de la c	(\$)	(\$)
	ion Fees		===			
No. of the second	HONE BANKING WDL	· · · · · · · · · · · · · · · · · · ·	5.00 5.00		0.50	0.00
otal Ira	nsaction 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

Account Number 4977-07852

### **Transaction Details**

Please retain this statement for taxation purposes

Balance (\$	Deposits (\$)	Transaction Details	Date
5,675.54		OPENING BALANCE	2018 21 JUN
17,013.73	11,338.19	<b>TRANSFER</b> FROM ANZ SHARE INVEST S ANZ 117620108-0	26 JUN
73.73		SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B LSF 117620201-0	26 JUN
74.14	0.41	CREDIT INTEREST PAID	29 JUN
17,467.14	PO 17,393.00 LS F	<b>TRANSFER</b> FROM ANZ SHARE INVEST S LSF 117911467-0	06 JUL
662.14		SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B LSF 117970267-0	IO JUL
17,607.34	0600 16,945.20	TRANSFER FROM CMC MARKETS STOC 5070093	3 JUL
662.78	-	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 5069463  Buy 17536 216	3 JUL
18,176.46	0600 17,513.68	TRANSFER FROM CMC MARKETS STOC 5074790	6 JUL
37,167.75	600 18,991.29	TRANSFER FROM CMC MARKETS STOC 5089187	O JUL
18,991.51		SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 5088912	O JUL
10,509.01		SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 5099434  Row 200K	4 JUL
899.01		SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C5676399	
899.69	0575-02 0.68	CREDIT INTEREST PAID	1 JUL
9,989.69	9,090.00 DK STM.	TRANSFER FROM CMC MARKETS STOC C5688589	
1,679.69	2	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C5691172	
11,474.69	00 9,795.00 10K Z.P.	TRANSFER FROM CMC MARKETS STOC C5736194	
1,869.69		SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C5736884	
12,559.69	10,690.00	TRANSFER FROM CMC MARKETS STOC C5740767	
22,454.69	9,895.00 Z <sub>1</sub> (-	<b>TRANSFER</b> FROM CMC MARKETS STOC C5750565	
22,455.40	0.71	CREDIT INTEREST PAID	
11,384.95		TO CMC MARKETS STOC C5851800	5 SEP
97.13		SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C5856569  The second s	
11,677.33	D 11,580.20	TRANSFER FROM CMC MARKETS STOC C5867998	
11,678.90	5.02 1.57	CREDIT INTEREST PAID	SEP (
67.90		SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C5923479  By 3100 1	
	\$133,234.93	TOTALS AT END OF PAGE	