

Date	Description	Debit \$	Credit \$	Balance \$
01-07-18	OPENING BALANCE			0
06-07-18	Opening Balance		74.14	74.14
06-07-18	TRANSFER		17393	17467.14
10-07-18	SHARE TRA 16805			662.14
13-07-18	Bght 1753€ 16944.56			-16282.4
13-07-18	Sold 9000 LSF @ 1.885	16945.2		662.78
16-07-18	Sold 17536 Z1P @ 1.00	17513.68		18176.46
20-07-18	Sold 18819 Z1P @ 1.01	18991.29		37167.75
20-07-18	Bght 1881€ 18176.24			18991.51
24-07-18	Bght 2000€ 8482.5			10509.01
26-07-18	Bght 1000€ 9610			899.01
31-07-18	CREDIT INTEREST PAID		0.68	899.69
01-08-18	Bght 2000€ 8310			-7410.31
01-08-18	Sold 200000 STM @ 0.		9090	1679.69
17-08-18	Bght 1000€ 9605			-7925.31
17-08-18	Sold 10000 Z1P @ 0.9€		9795	1869.69
20-08-18	Sold 3500 TLS @ 3.070		10690	12559.69
22-08-18	Sold 10000 Z1P @ 0.9€		9895	22454.69
31-08-18	CREDIT INTEREST PAID		0.71	22455.4
25-09-18	Bght 1500€ 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 @ 3.9€		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 4000€ 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 @ 0.1		10290	10559.1
29-03-19	CREDIT INTEREST PAID		0.22	10559.32
11-04-19	Bght 7740€ 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
TOTALS		168043.7	168050.4	

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# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4977-07852

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
21 DEC	OPENING BALANCE			40.65
31 DEC	CREDIT INTEREST PAID		0.01	40.66
<b>2019</b>				
21 FEB	TRANSFER FROM CMC MARKETS STOC C6596992		3,853.83	3,894.49
21 FEB	TRANSFER FROM CMC MARKETS STOC C6596944		6,080.20	9,974.69
21 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6597469	9,705.60		269.09
28 FEB	CREDIT INTEREST PAID		0.01	269.10
12 MAR	TRANSFER FROM CMC MARKETS STOC C6770559		10,290.00	10,559.10
29 MAR	CREDIT INTEREST PAID		0.22	10,559.32
11 APR	TRANSFER FROM CMC MARKETS STOC C6885987		11,113.00	21,672.32
11 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6880690	10,559.00		11,113.32
30 APR	CREDIT INTEREST PAID		0.95	11,114.27
10 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7037818	11,107.83		6.44
31 MAY	CREDIT INTEREST PAID		0.31	6.75
<b>TOTALS AT END OF PAGE</b>		<b>\$31,372.43</b>	<b>\$31,338.53</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$31,372.43</b>	<b>\$31,338.53</b>	<b>\$6.75</b>

30/6/19

### This Statement Includes

Interest earned on deposits	\$1.50
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### Fee Summary

Fees Charged for period: 01 FEB 2019 to 28 FEB 2019

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.50	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

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 (\$)	Deposits (\$)	Balance (\$)
12 OCT	<b>TRANSFER</b> FROM CMC MARKETS STOC C5939426		2,605.70	2,673.60
			<i>0600 sell: 8900 GMX</i>	
16 OCT	<b>TRANSFER</b> FROM CMC MARKETS STOC C5962952		12,135.00	14,808.60
			<i>060 sell 3100 FMG</i>	
24 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C6016563	14,768.69		39.91
		<i>buy 8800 LSF 2520 SS</i>		
31 OCT	<b>CREDIT INTEREST PAID</b>		0.74	40.65
			<i>0515 02</i>	
<b>TOTALS AT END OF PAGE</b>		<b>\$14,768.69</b>	<b>\$14,741.44</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$153,611.26</b>	<b>\$147,976.37</b>	<b>\$40.65</b>

## This Statement Includes

Interest earned on deposits	\$4.11
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## Yearly Summary

Previous Year to 30/06/2018 (\$)

Interest paid on borrowings	0.01
Interest earned on deposits	4.01

## Fee Summary

Fees Charged for period: 01 JUN 2018 to 29 JUN 2018

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.50	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 30 JUN 2018 to 31 JUL 2018

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	5.00	5.00	0.50	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**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

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
<b>21 JUN</b>	<b>OPENING BALANCE</b>			<b>5,675.54</b>
26 JUN	<b>TRANSFER</b> FROM ANZ SHARE INVEST S ANZ 117620108-0		11,338.19	17,013.73
26 JUN	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B LSF 117620201-0	16,940.00		73.73
29 JUN	<b>CREDIT INTEREST PAID</b>		0.41	74.14
06 JUL	<b>TRANSFER</b> FROM ANZ SHARE INVEST S LSF 117911467-0		0600 Sen 9000 LSF 17,393.00	17,467.14
10 JUL	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B LSF 117970267-0	0600 Buy 9000 LSF 16,805.00		662.14
13 JUL	<b>TRANSFER</b> FROM CMC MARKETS STOC 5070093		0600 Sen LSF 9000 16,945.20	17,607.34
13 JUL	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC 5069463	0600 Buy 17536 ZIP 16,944.56		662.78
16 JUL	<b>TRANSFER</b> FROM CMC MARKETS STOC 5074790		0600 Sen 17536 ZIP 17,513.68	18,176.46
20 JUL	<b>TRANSFER</b> FROM CMC MARKETS STOC 5089187		0600 Sen 18819 ZIP 18,991.29	37,167.75
20 JUL	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC 5088912	0600 Buy 18819 ZIP 18,176.24		18,991.51
24 JUL	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC 5099434	0600 Buy 200K STM 8,482.50		10,509.01
26 JUL	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C5676399	0600 Buy 10K ZIP 9,610.00		899.01
31 JUL	<b>CREDIT INTEREST PAID</b>		0575.02 0.68	899.69
01 AUG	<b>TRANSFER</b> FROM CMC MARKETS STOC C5688589		0600 Sen 200K STM 9,090.00	9,989.69
01 AUG	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C5691172	0600 Buy 20000 STM 8,310.00		1,679.69
17 AUG	<b>TRANSFER</b> FROM CMC MARKETS STOC C5736194		0600 Sen 10K ZIP 9,795.00	11,474.69
17 AUG	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C5736884	0600 Buy 10K ZIP 9,605.00		1,869.69
20 AUG	<b>TRANSFER</b> FROM CMC MARKETS STOC C5740767		0600 Sen 3500 TLS 10,690.00	12,559.69
22 AUG	<b>TRANSFER</b> FROM CMC MARKETS STOC C5750565		0600 Sen 10K ZIP 9,895.00	22,454.69
31 AUG	<b>CREDIT INTEREST PAID</b>		0575.02 0.71	22,455.40
25 SEP	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C5851800	0600 Buy 150,000 BOE 2520.43 11,070.45		11,384.95
26 SEP	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C5856569	0600 Buy 2900 FMG 11,287.82		97.13
28 SEP	<b>TRANSFER</b> FROM CMC MARKETS STOC C5867998		0600 Sen 2900 FMG 11,580.20	11,677.33
28 SEP	<b>CREDIT INTEREST PAID</b>		0575.02 1.57	11,678.90
10 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C5923479	0600 Buy 3100 FMG 11,611.00		67.90
<b>TOTALS AT END OF PAGE</b>		<b>\$138,842.57</b>	<b>\$133,234.93</b>	