

SILICH FAMILY SUPER FUND
Bank Reconciliation at 30 June 2018
Bank Account: 605 - ANZ E-Trade
Printed: Friday 26 April, 2019 @ 12:46:49

Date	Ref	Code	Account	Type	Amount
					\$
			Balance as per Bank Statement at 30/06/2018		47,426.12
			Balance as per Ledger at 30/06/2018		<u>47,426.12</u>



ANZ Cash Investment Acct Statement

Enquiries 133350
Lost/Stolen cards 1800 033 844
Website & Internet Banking www.anz.com



MR STEPHEN DOUGLAS SILICH
 MR NICHOLAS JAMES SILICH
 PO BOX 412
 GREENWOOD WA 6924

Statement Summary

Opening balance	\$46,130.39
Total deposits	\$265,805.58
Total withdrawals	\$262,355.15
Closing balance	\$49,580.82
Statement starts	20/04/2017
Statement ends	20/10/2017
Statement number	16

Branch Details

ANZ Share Investing Support
Account Descriptor
 TRUST ACCOUNT

Account Details

SHARE INVESTING LIMITED
 SILICH FAMILY SUPER FUND
Branch No. (BSB) 012-012
Account No 2532-24918

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
20 APR	OPENING BALANCE			46,130.39
21 APR	DIVIDEND FROM VOC APR17/00818086		222.00	46,352.39
28 APR	TRANSFER FROM ANZ SHARE INVEST CREDIT INTEREST AD		0.23	46,352.62
	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B OZL 105722777-0	18,270.08		28,082.54
	CREDIT INTEREST PAID		2.00	28,084.54
10 MAY	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B NAB 106053192-0	19,799.95		8,284.59
11 MAY	TRANSFER FROM ANZ SHARE INVEST S PRY 106087003-0		11,050.05	19,334.64
17 MAY	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B WBC 106258684-0	19,278.19		56.45
19 MAY	DIVIDEND FROM HGG DIVIDEND MAY17/00826351		394.85	451.30
30 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 871757 FROM 451161081		40,000.00	40,451.30
31 MAY	CREDIT INTEREST PAID		1.39	40,452.69
23 JUN	TRANSFER FROM ANZ SHARE INVEST S JHG 107174138-0		10,920.05	51,372.74
29 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 599149 FROM 451161081		60,000.00	111,372.74
30 JUN	CREDIT INTEREST PAID		6.45	111,379.19
04 JUL	DIVIDEND FROM WBC DIVIDEND 001202512978		552.72	111,931.91
	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B WBC 107425322-0	18,796.82		93,135.09
TOTALS AT END OF PAGE		\$76,145.04	\$123,149.74	\$93,135.09

M011187 / S000001 / 1053753

Item No. 55732 10.2011 W238702

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
04 JUL	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B ANZ 107427138-0	28,731.57		64,403.52
	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B NAB 107425837-0	29,672.60		34,730.92
05 JUL	DIVIDEND FROM BTT ITM DIV 001202976468		190.00	34,920.92
	DIVIDEND FROM NAB INT DIVIDEND DV181/00564154		1,336.50	36,257.42
06 JUL	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B FBR 107529723-0	4,369.95		31,887.47
11 JUL	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B FOR 107631159-0	3,959.95		27,927.52
12 JUL	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B FOR 107648338-0	5,910.00		22,017.52
14 JUL	TRANSFER FROM ANZ SHARE INVEST S BTT 107710282-0		10,660.05	32,677.57
17 JUL	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B WRM 107731052-0	9,619.95		23,057.62
	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B AWC 107746241-0	20,022.00		3,035.62
20 JUL	TRANSFER FROM ANZ SHARE INVEST S FBR 107836857-0		10,180.05	13,215.67
31 JUL	TRANSFER FROM ANZ SHARE INVEST S OZL 108092089-0		40,555.34	53,771.01
	CREDIT INTEREST PAID		13.72	53,784.73
	RESIDENT WITHHOLD TAX ON INTEREST PAID	6.00		53,778.73
21 AUG	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B BOQ 108663479-0	25,429.95		28,348.78
31 AUG	CREDIT INTEREST PAID		3.88	28,352.66
08 SEP	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B CYB 109224501-0	5,616.95		22,735.71
12 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 943708 FROM 451161081		50,000.00	72,735.71
14 SEP	DIVIDEND FROM ALUMINA LIMITED SEP17/00835138		527.74	73,263.45
	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B FOR 109387018-0	9,869.95		63,393.50
	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B CBA 109378013-0	20,746.79		42,646.71
	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B NCM 109360703-0	22,254.45		20,392.26
22 SEP	DIVIDEND FROM LHC DIVIDEND SEP17/00800954		375.00	20,767.26
26 SEP	DIVIDEND FROM BHP LTD DIVIDEND AF375/01128389		529.49	21,296.75
28 SEP	DIVIDEND FROM HSO DIV SEP17/00814934		93.00	21,389.75
	DIVIDEND FROM TLS FNL DIV 001205853807		775.00	22,164.75
29 SEP	DIVIDEND FROM QBE DIVIDEND 17FPA/00857705		222.00	22,386.75
	DIVIDEND FROM BENDIGO S00060520160		680.00	23,066.75
	CREDIT INTEREST PAID		2.12	23,068.87
10 OCT	TRANSFER FROM ANZ SHARE INVEST S BHP 110058500-0		26,460.05	49,528.92
TOTALS AT END OF PAGE		\$186,210.11	\$142,603.94	\$49,528.92

M011187 / S000001 / I053754

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
12 OCT	DIVIDEND FROM SOUTH32 DIVIDEND AF003/01033183		51.90	49,580.82
TOTALS AT END OF PAGE		\$0.00	\$51.90	\$49,580.82
TOTALS AT END OF PERIOD		\$262,355.15	\$265,805.58	\$49,580.82

This statement includes			
Interest earned on deposits			\$29.56
Withholding tax			\$6.00

Yearly Summary	Previous year to 30/06/2017(\$)
Interest earned on deposits	34.40

Your fee summary details are listed below:

Fees Charged for period: 01 APR 2017 to 28 APR 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
EFTPOS/PHONE BANKING WDL	4	4	0	0.50	0.00
Total Transaction Fees					\$0.00
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

Fees Charged for period: 29 APR 2017 to 31 MAY 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
EFTPOS/PHONE BANKING WDL	2	2	0	0.50	0.00
Total Transaction Fees					\$0.00
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

Fees Charged for period: 01 JUL 2017 to 31 JUL 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
TRANSACTION FEES						
EFTPOS/PHONE BANKING WDL	8	5	3	0.50	1.50	0.00
Total Transaction Fees					\$1.50	\$0.00
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>						

Fees Charged for period: 01 AUG 2017 to 31 AUG 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
EFTPOS/PHONE BANKING WDL	1	1	0	0.50	0.00
Total Transaction Fees					\$0.00
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

Fees Charged for period: 01 SEP 2017 to 29 SEP 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
EFTPOS/PHONE BANKING WDL	4	4	0	0.50	0.00
Total Transaction Fees					\$0.00
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

Please note:

Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 20/10/17 and the monthly fee cycle, as appears above, ended on 29/09/17.

Important information**Please check the entries and call 133350 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 17
20 OCTOBER 2017 TO 20 APRIL 2018

MR STEPHEN DOUGLAS SILICH
MR NICHOLAS JAMES SILICH
PO BOX 412
GREENWOOD WA 6924

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
SILICH FAMILY SUPER FUND

Branch Number (BSB)

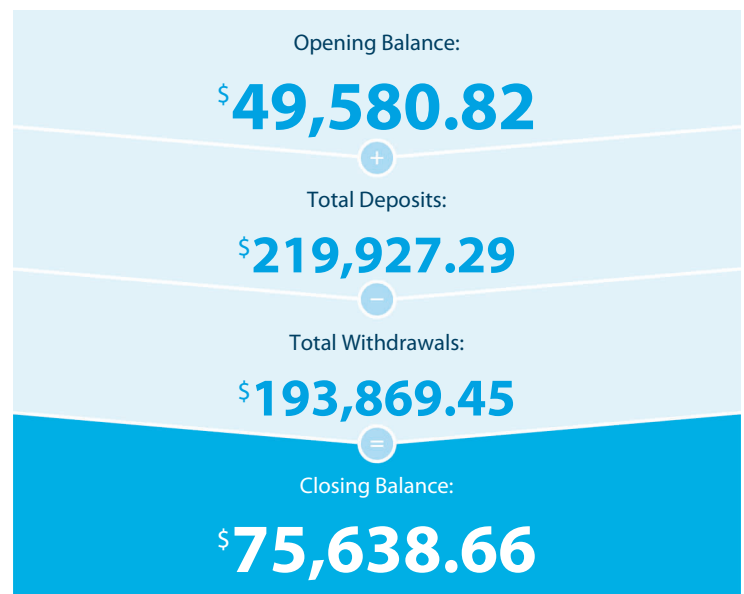
012-012

Account Number

2532-24918

Account Descriptor

TRUST ACCOUNT



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ANZ Internet Banking
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OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2532-24918

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
20 OCT	OPENING BALANCE			49,580.82
23 OCT	TRANSFER FROM ANZ SHARE INVEST S CYB 110486947-0		27,269.97	76,850.79
23 OCT	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B IGO 110482269-0	22,013.65		54,837.14
25 OCT	TRANSFER FROM ANZ SHARE INVEST S HSO 110577736-0		9,292.55	64,129.69
26 OCT	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B OZL 110621924-0	20,672.72		43,456.97
27 OCT	DIVIDEND FROM NCM DIV 001208624503		94.17	43,551.14
27 OCT	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B NAN 110674142-0	9,049.95		34,501.19
31 OCT	CREDIT INTEREST PAID		3.43	34,504.62
10 NOV	TRANSFER FROM ANZ SHARE INVEST S CBA 111188757-0		21,844.38	56,349.00
16 NOV	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B WPL 111410503-0	18,731.58		37,617.42
23 NOV	DIVIDEND FROM BOQ FNL DIVIDEND 001209118052		920.00	38,537.42
28 NOV	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B WEB 111803409-0	19,191.09		19,346.33
30 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 984881 FROM 451161081		20,000.00	39,346.33
30 NOV	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B FMG 111902081-0	18,540.37		20,805.96
30 NOV	CREDIT INTEREST PAID		3.23	20,809.19
04 DEC	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B CBA 112002979-0	19,861.50		947.69
07 DEC	TRANSFER FROM ANZ SHARE INVEST S NAN 112175304-0		7,475.05	8,422.74
08 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 333118 FROM 451161081		12,000.00	20,422.74
13 DEC	DIVIDEND FROM NAB FINAL DIV DV182/00559427		2,326.50	22,749.24
13 DEC	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B JHG 112334462-0	9,699.95		13,049.29
18 DEC	DIVIDEND FROM ANZ DIVIDEND A064/00270064		800.00	13,849.29
22 DEC	DIVIDEND FROM WBC DIVIDEND 001209527426		1,128.00	14,977.29
29 DEC	CREDIT INTEREST PAID		1.15	14,978.44
2018				
03 JAN	TRANSFER FROM ANZ SHARE INVEST S FMG 112844997-0		19,618.40	34,596.84
03 JAN	TRANSFER FROM ANZ SHARE INVEST S IGO 112857432-0		23,723.87	58,320.71
	TOTALS AT END OF PAGE	\$137,760.81	\$126,882.30	

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2532-24918

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
04 JAN	TRANSFER FROM ANZ SHARE INVEST S OZL 112876677-0		23,045.05	81,365.76
31 JAN	CREDIT INTEREST PAID		6.39	81,372.15
28 FEB	CREDIT INTEREST PAID		6.24	81,378.39
02 MAR	DIVIDEND FROM JHG DIVIDEND MAR18/00828157		80.75	81,459.14
15 MAR	DIVIDEND FROM ALUMINA LIMITED MAR18/00834264		1,193.00	82,652.14
15 MAR	TRANSFER FROM ANZ SHARE INVEST S NCM 115184635-0		20,190.05	102,842.19
19 MAR	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B AHZ 115249799-0	32,535.75		70,306.44
21 MAR	DIVIDEND FROM LHC DIVIDEND MAR18/00801011		375.00	70,681.44
21 MAR	TRANSFER FROM WOODSIDE PRE18/00861648		107.20	70,788.64
22 MAR	DIVIDEND FROM WOODSIDE FIN17/00608857		375.67	71,164.31
27 MAR	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B ORE 115503336-0	23,565.89		47,598.42
28 MAR	DIVIDEND FROM CBA ITM DIV 001211201235		500.00	48,098.42
29 MAR	DIVIDEND FROM TLS ITM DIV 001212981174		550.00	48,648.42
29 MAR	DIVIDEND FROM BENDIGO S00060520160		700.00	49,348.42
29 MAR	CREDIT INTEREST PAID		16.43	49,364.85
29 MAR	RESIDENT WITHHOLD TAX ON INTEREST PAID	7.00		49,357.85
05 APR	DIVIDEND FROM SOUTH32 DIVIDEND RAU18/01021900		59.76	49,417.61
12 APR	TRANSFER FROM ANZ SHARE INVEST S AWC 115836793-0		26,020.05	75,437.66
18 APR	DIVIDEND FROM WEBJET LIMITED APR18/00803145		160.00	75,597.66
20 APR	DIVIDEND FROM QBE DIVIDEND FPA18/00854444		41.00	75,638.66
TOTALS AT END OF PAGE		\$56,108.64	\$73,426.59	
TOTALS AT END OF PERIOD		\$193,869.45	\$219,927.29	\$75,638.66

This Statement Includes

Interest earned on deposits	\$36.87
Withholding tax	\$7.00

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2532-24918

Fee Summary

Fees Charged for period: 30 SEP 2017 to 31 OCT 2017

Summary of ANZ Transaction Fees

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

Fees Charged for period: 01 NOV 2017 to 30 NOV 2017

Summary of ANZ Transaction Fees

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

Fees Charged for period: 01 DEC 2017 to 29 DEC 2017

Summary of ANZ Transaction Fees

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

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

Summary of ANZ Transaction Fees

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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 20/04/18 and the monthly fee cycle, as appears above, ended on 29/03/18.

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2532-24918

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If you haven't already switched off paper statements, log on to ANZ Internet Banking and click on the profile tab to change your statement preferences to Online only.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 18
20 APRIL 2018 TO 19 OCTOBER 2018

MR STEPHEN DOUGLAS SILICH
MR NICHOLAS JAMES SILICH
PO BOX 412
GREENWOOD WA 6924

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
SILICH FAMILY SUPER FUND

Branch Number (BSB)

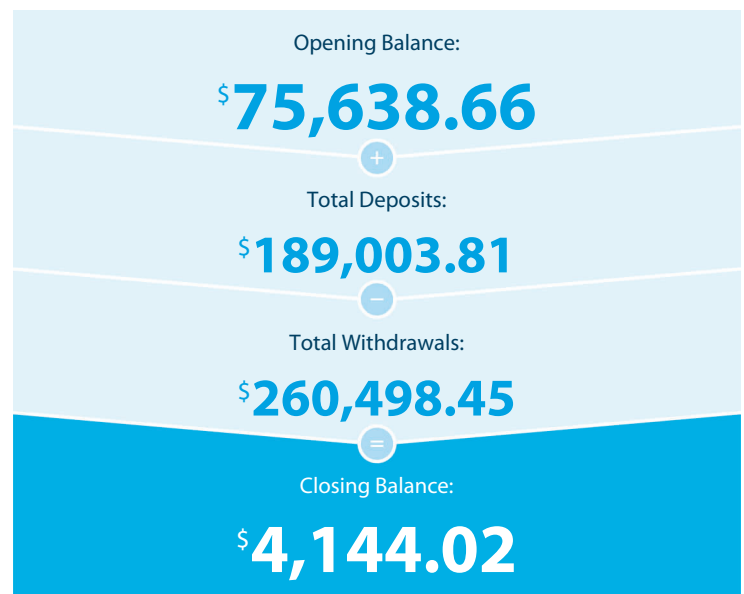
012-012

Account Number

2532-24918

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 2532-24918

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
20 APR	OPENING BALANCE			75,638.66
24 APR	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B FOR 116079039-0	19,404.92		56,233.74
24 APR	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B AHZ 116078887-0	36,039.60		20,194.14
30 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 926090 FROM 451161081		24,000.00	44,194.14
30 APR	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B FOR 116202288-0	18,820.68		25,373.46
30 APR	CREDIT INTEREST PAID		4.71	25,378.17
17 MAY	DIVIDEND FROM BOQ ITM DIVIDEND 001215869396		760.00	26,138.17
18 MAY	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B A2M 116715477-0	24,845.95		1,292.22
25 MAY	DIVIDEND FROM LHC PAYMENTS MAY18/00800933		18,375.00	19,667.22
31 MAY	CREDIT INTEREST PAID		1.60	19,668.82
01 JUN	DIVIDEND FROM JHG DIVIDEND JUN18/00828248		95.60	19,764.42
28 JUN	TRANSFER FROM ANZ SHARE INVEST S WEB 117693587-0		27,660.05	47,424.47
29 JUN	CREDIT INTEREST PAID		1.65	47,426.12
02 JUL	DIVIDEND FROM ANZ DIVIDEND A065/00266041		800.00	48,226.12
04 JUL	DIVIDEND FROM WBC DIVIDEND 001216287184		1,128.00	49,354.12
05 JUL	DIVIDEND FROM NAB INTERIM DIV DV191/00560253		2,326.50	51,680.62
06 JUL	TRANSFER FROM ANZ SHARE INVEST S WPL 117909486-0		21,150.05	72,830.67
12 JUL	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B FOR 118025032-0	6,699.35		66,131.32
13 JUL	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B FOR 118031290-0	11,520.67		54,610.65
20 JUL	DIVIDEND FROM FOR DST 001217423489		6,387.52	60,998.17
26 JUL	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B HSO 118246674-0	26,969.63		34,028.54
26 JUL	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B CBA 118246763-0	30,131.11		3,897.43
27 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 406574 FROM 451161081		30,000.00	33,897.43
31 JUL	CREDIT INTEREST PAID		4.74	33,902.17
16 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 944055 FROM 451161081		17,000.00	50,902.17
17 AUG	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B JHG 118640206-0	11,404.49		39,497.68
	TOTALS AT END OF PAGE	\$185,836.40	\$149,695.42	

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2532-24918

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
20 AUG	TRANSFER FROM ANZ SHARE INVEST S ORE 118666086-0		15,757.59	55,255.27
20 AUG	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B XRO 118668417-0	19,068.96		36,186.31
23 AUG	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B USD 118736512-0	26,489.11		9,697.20
24 AUG	DIVIDEND FROM JHG DIVIDEND AUG18/00828073		98.44	9,795.64
27 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 811707 FROM 451161081		20,000.00	29,795.64
29 AUG	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B RIO 118888389-0	29,103.98		691.66
31 AUG	CREDIT INTEREST PAID		2.52	694.18
27 SEP	DIVIDEND FROM TLS FNL DIV 001219846518		550.00	1,244.18
28 SEP	DIVIDEND FROM HSO DIV SEP18/00809790		420.00	1,664.18
28 SEP	DIVIDEND FROM BENDIGO S00060520160		700.00	2,364.18
28 SEP	DIVIDEND FROM CBA FNL DIV 001218316860		1,501.50	3,865.68
28 SEP	CREDIT INTEREST PAID		0.06	3,865.74
05 OCT	DIVIDEND FROM QBE DIVIDEND 18FPA/00850197		222.00	4,087.74
11 OCT	DIVIDEND FROM SOUTH32 DIVIDEND AF005/01011468		56.28	4,144.02
TOTALS AT END OF PAGE		\$74,662.05	\$39,308.39	
TOTALS AT END OF PERIOD		\$260,498.45	\$189,003.81	\$4,144.02

This Statement Includes

Interest earned on deposits	\$15.28
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Yearly Summary

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

Interest earned on deposits	64.55
Withholding taxes	13.00

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2532-24918

Fee Summary

Fees Charged for period: 30 MAR 2018 to 30 APR 2018

Summary of ANZ Transaction Fees

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

Fees Charged for period: 01 MAY 2018 to 31 MAY 2018

Summary of ANZ Transaction Fees

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

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		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	4.00	4.00	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

Fees Charged for period: 01 AUG 2018 to 31 AUG 2018

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	4.00	4.00	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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 19/10/18 and the monthly fee cycle, as appears above, ended on 31/08/18.

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2532-24918

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**.

