



# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4393-17768

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>31 MAR</b>	<b>OPENING BALANCE</b>			<b>57,153.75</b>
06 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14178698	2,789.95		54,363.80
07 APR	TRANSFER FROM CMC MARKETS STOC C14187306		1,640.05	56,003.85
07 APR	TRANSFER FROM CMC MARKETS STOC C14193400		1,720.05	57,723.90
07 APR	TRANSFER FROM CMC MARKETS STOC C14185638		4,505.05	62,228.95
07 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14192835	1,169.95		61,059.00
07 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14185850	1,894.95		59,164.05
07 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14186595	5,160.20		54,003.85
09 APR	TRANSFER FROM CMC MARKETS STOC C14228102		2,130.05	56,133.90
09 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15605608	5,000.00		51,133.90
12 APR	TRANSFER FROM CMC MARKETS STOC C14247098		7,930.05	59,063.95
12 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14247388	2,619.95		56,444.00
12 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14247494	2,744.95		53,699.05
13 APR	TRANSFER FROM CMC MARKETS STOC C14259871		6,160.05	59,859.10
13 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14260100	2,094.95		57,764.15
13 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14260811	4,819.95		52,944.20
15 APR	DEBENTURE/NOTE INTEREST FROM TNK REPLACEMENT REC21/99999988		240.00	53,184.20
19 APR	TRANSFER FROM CMC MARKETS STOC C14330375		5,587.17	58,771.37
19 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14322553	1,039.95		57,731.42
19 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14330168	1,207.45		56,523.97
19 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14330046	4,495.95		52,028.02
19 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14322661	4,819.95		47,208.07
19 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14329932	4,917.95		42,290.12
20 APR	TRANSFER FROM CMC MARKETS STOC C14344516		1,075.05	43,365.17
	<b>TOTALS AT END OF PAGE</b>	<b>\$44,776.10</b>	<b>\$30,987.52</b>	

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4393-17768

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
20 APR	TRANSFER FROM CMC MARKETS STOC C14344725		1,165.05	44,530.22
20 APR	TRANSFER FROM CMC MARKETS STOC C14333844		9,712.88	54,243.10
21 APR	TRANSFER FROM CMC MARKETS STOC C14360122		3,105.05	57,348.15
21 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14359617	1,819.95		55,528.20
21 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14359393	1,989.95		53,538.25
21 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14359755	2,069.95		51,468.30
21 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14365900	3,469.95		47,998.35
21 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14366341	4,885.95		43,112.40
21 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14366510	4,890.95		38,221.45
23 APR	TRANSFER FROM CMC MARKETS STOC C14394086		10,409.70	48,631.15
23 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14393729	1,159.95		47,471.20
23 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14393505	1,207.45		46,263.75
27 APR	TRANSFER FROM CMC MARKETS STOC C14427806		2,980.05	49,243.80
27 APR	TRANSFER FROM CMC MARKETS STOC C14426988		9,075.05	58,318.85
27 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14426759	1,279.95		57,038.90
27 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14426457	2,289.95		54,748.95
27 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14426549	2,619.95		52,129.00
28 APR	TRANSFER FROM CMC MARKETS STOC C14448730		1,880.05	54,009.05
28 APR	TRANSFER FROM CMC MARKETS STOC C14449254		2,361.24	56,370.29
28 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14449847	3,527.79		52,842.50
28 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14449446	3,799.95		49,042.55
30 APR	CREDIT INTEREST PAID		0.42	49,042.97
03 MAY	TRANSFER FROM CMC MARKETS STOC C14493473		1,540.05	50,583.02
03 MAY	TRANSFER FROM CMC MARKETS STOC C14493800		2,218.93	52,801.95
04 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14504918	1,369.95		51,432.00
TOTALS AT END OF PAGE		\$36,381.64	\$44,448.47	



# ANZ CASH INVESTMENT ACCT STATEMENT

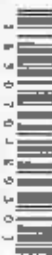
Account Number 4393-17768

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
07 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC I5976689	31,500.00		19,932.00
11 MAY	TRANSFER FROM CMC MARKETS STOC C14603765		2,920.05	22,852.05
11 MAY	TRANSFER FROM CMC MARKETS STOC C14602962		10,980.05	33,832.10
11 MAY	TRANSFER FROM CMC MARKETS STOC C14603516		17,095.05	50,927.15
11 MAY	TRANSFER FROM CMC MARKETS STOC C14602520		30,216.72	81,143.87
11 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14603097	2,749.95		78,393.92
12 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14623578	1,349.95		77,043.97
13 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14635634	1,307.45		75,736.52
14 MAY	TRANSFER FROM CMC MARKETS STOC C14660834		6,110.64	81,847.16
14 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14660658	5,251.96		76,595.20
17 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14677868	3,419.95		73,175.25
17 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14677978	4,659.95		68,515.30
17 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14678084	4,769.95		63,745.35
18 MAY	DIVIDEND FROM RMS REPLACEMENT I9OCT/99999077		11.11	63,756.46
18 MAY	TRANSFER FROM CMC MARKETS STOC C14693945		1,430.05	65,186.51
18 MAY	TRANSFER FROM CMC MARKETS STOC C14694704		2,080.05	67,266.56
18 MAY	TRANSFER FROM CMC MARKETS STOC C14694309		6,505.05	73,771.61
18 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14694098	2,559.95		71,211.66
18 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14694476	4,384.95		66,826.71
18 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14693816	4,555.95		62,270.76
18 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14693724	8,259.95		54,010.81
21 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14743406	1,869.95		52,140.86
21 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14743342	2,344.95		49,795.91
21 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14743780	4,618.95		45,176.96
21 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14736092	7,479.95		37,697.01
TOTALS AT END OF PAGE		\$91,083.76	\$77,348.77	

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4393-17768

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
25 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14773447	2,069.95		35,627.06
25 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14773603	3,019.95		32,607.11
25 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14773484	4,139.95		28,467.16
31 MAY	TRANSFER FROM CMC MARKETS STOC C14832261		6,780.05	35,247.21
31 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14832879	2,552.07		32,695.14
31 MAY	CREDIT INTEREST PAID		0.40	32,695.54
01 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14841493	2,269.95		30,425.59
01 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14842724	4,174.95		26,250.64
02 JUN	TRANSFER FROM CMC MARKETS STOC C14864826		2,530.05	28,780.69
02 JUN	TRANSFER FROM CMC MARKETS STOC C14856980		5,600.05	34,380.74
03 JUN	TRANSFER FROM CMC MARKETS STOC C14877939		16,480.05	50,860.79
03 JUN	TRANSFER FROM CMC MARKETS STOC C14878024		23,596.19	74,456.98
03 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14872559	1,558.05		72,898.93
03 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14878305	6,839.95		66,058.98
07 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14912218	3,019.95		63,039.03
07 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14912154	5,817.45		57,221.58
08 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14929559	2,052.45		55,169.13
08 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14923834	2,729.95		52,439.18
08 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14929763	2,939.95		49,499.23
08 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14930832	3,439.95		46,059.28
08 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14929210	9,092.60		36,966.68
10 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14962179	7,409.95		29,556.73
15 JUN	TRANSFER FROM CMC MARKETS STOC C14991712		5,515.05	35,071.78
16 JUN	TRANSFER FROM CMC MARKETS STOC C15007839		2,292.58	37,364.36
16 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15008046	656.80		36,707.56
TOTALS AT END OF PAGE		\$63,783.87	\$62,794.42	



439317768\_08871 E-403 S-4893 1-17797

# THE MATA ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4393-17768

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
18 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15046513	4,128.70		32,578.86
22 JUN	TRANSFER FROM CMC MARKETS STOC C15078318		3,671.61	36,250.47
22 JUN	TRANSFER FROM CMC MARKETS STOC C15078542		5,879.58	42,130.05
22 JUN	TRANSFER FROM CMC MARKETS STOC C15078383		10,780.05	52,910.10
22 JUN	TRANSFER FROM CMC MARKETS STOC C15079239		14,258.21	67,168.31
22 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15079355	10,417.95		56,750.36
24 JUN	TRANSFER FROM CMC MARKETS STOC C15109836		4,142.55	60,892.91
24 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15109564	3,819.95		57,072.96
28 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15145852	2,349.95		54,723.01
28 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15145853	3,444.95		51,278.06
28 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15146254	3,569.95		47,708.11
28 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15146313	5,260.92		42,447.19
28 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15145992	6,545.45		35,901.74
30 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15180340	6,045.20		29,856.54
30 JUN	CREDIT INTEREST PAID		0.35	29,856.89
01 JUL	TRANSFER FROM CMC MARKETS STOC C15196078		7,310.05	37,166.94
01 JUL	TRANSFER FROM CMC MARKETS STOC C15196799		8,230.05	45,396.99
02 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15202997	4,559.95		40,837.04
06 JUL	TRANSFER FROM CMC MARKETS STOC C15247916		5,873.05	46,710.09
06 JUL	TRANSFER FROM CMC MARKETS STOC C15248245		22,025.74	68,735.83
06 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15248118	11,097.95		57,637.88
09 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15296490	2,524.95		55,112.93
09 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15296348	4,819.95		50,292.98
12 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15311685	2,544.95		47,748.03
12 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15311280	3,339.95		44,408.08
TOTALS AT END OF PAGE		\$74,470.72	\$82,171.24	

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4393-17768

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
13 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15326961	3,378.35		41,029.73
13 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15327030	6,146.04		34,883.69
14 JUL	TRANSFER FROM CMC MARKETS STOC C15341544		5,905.05	40,788.74
14 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15341580	2,499.95		38,288.79
14 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15341187	5,829.59		32,459.20
15 JUL	TRANSFER FROM CMC MARKETS STOC C15356168		4,780.05	37,239.25
16 JUL	TRANSFER FROM CMC MARKETS STOC C15367531		7,951.25	45,190.50
16 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15371182	609.00		44,581.50
16 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15363243	2,449.95		42,131.55
16 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15363332	5,372.95		36,758.60
21 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15421471	4,764.95		31,993.65
22 JUL	TRANSFER FROM CMC MARKETS STOC C15438106		4,907.55	36,901.20
22 JUL	TRANSFER FROM CMC MARKETS STOC C15439016		7,888.05	44,789.25
22 JUL	TRANSFER FROM CMC MARKETS STOC C15438514		9,748.53	54,537.78
22 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15438029	5,372.41		49,165.37
26 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15470050	2,004.45		47,160.92
26 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15469037	7,059.95		40,100.97
27 JUL	TRANSFER FROM CMC MARKETS STOC C15485723		7,750.05	47,851.02
28 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15503311	3,919.95		43,931.07
29 JUL	TRANSFER FROM CMC MARKETS STOC C15520927		1,390.05	45,321.12
29 JUL	TRANSFER FROM CMC MARKETS STOC C15520653		1,830.05	47,151.17
29 JUL	TRANSFER FROM CMC MARKETS STOC C15520720		10,960.05	58,111.22
29 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15521104	5,819.95		52,291.27
30 JUL	CREDIT INTEREST PAID		0.36	52,291.63
03 AUG	TRANSFER FROM CMC MARKETS STOC C15556734		5,080.05	57,371.68
TOTALS AT END OF PAGE		\$55,227.49	\$68,191.09	

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4393-17768

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
05 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15590101	6,624.95		50,746.73
06 AUG	TRANSFER FROM CMC MARKETS STOC C15618641		8,550.05	59,296.78
06 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15618510	2,502.45		56,794.33
06 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15618167	3,305.95		53,488.38
06 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15617965	7,609.95		45,878.43
10 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15643876	3,499.95		42,378.48
11 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15672881	2,929.95		39,448.53
11 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15672333	4,819.95		34,628.58
17 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15747514	1,704.47		32,924.11
17 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15747652	2,549.95		30,374.16
17 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15749555	2,615.95		27,758.21
17 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15749739	4,457.45		23,300.76
17 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15749611	4,819.95		18,480.81
19 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15788917	1,383.55		17,097.26
19 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15784183	2,199.95		14,897.31
19 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15783960	2,539.95		12,357.36
20 AUG	TRANSFER FROM RF1 PAYMENT 001262872580		2,022.25	14,379.61
23 AUG	TRANSFER FROM CMC MARKETS STOC C15829122		4,280.05	18,659.66
23 AUG	TRANSFER FROM CMC MARKETS STOC C15829345		11,035.05	29,694.71
23 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15829268	4,939.95		24,754.76
24 AUG	TRANSFER FROM CMC MARKETS STOC C15850364		10,060.05	34,814.81
24 AUG	TRANSFER FROM CMC MARKETS STOC C15850563		25,492.43	60,307.24
26 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17461932	1,000.00		59,307.24
31 AUG	CREDIT INTEREST PAID		0.37	59,307.61
02 SEP	TRANSFER FROM CMC MARKETS STOC C15983248		3,320.05	62,627.66
TOTALS AT END OF PAGE		\$59,504.32	\$64,760.30	



# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4393-17768

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
02 SEP	TRANSFER FROM CMC MARKETS STOC C15983304		3,760.05	66,387.71
02 SEP	TRANSFER FROM CMC MARKETS STOC C15984150		13,435.05	79,822.76
02 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15983176	2,091.70		77,731.06
02 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15983078	3,494.95		74,236.11
02 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15983629	7,859.95		66,376.16
02 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15982986	7,879.95		58,496.21
03 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16003109	4,419.95		54,076.26
03 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16003218	9,649.95		44,426.31
07 SEP	DIVIDEND FROM MIN PAYMENT SEP21/00801438		875.00	45,301.31
07 SEP	TRANSFER FROM CMC MARKETS STOC C16040368		21,126.73	66,428.04
07 SEP	TRANSFER FROM CMC MARKETS STOC C16040023		28,318.81	94,746.85
07 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16037139	4,059.95		90,686.90
08 SEP	TRANSFER FROM CMC MARKETS STOC C16061531		3,424.05	94,110.95
08 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16061343	3,461.74		90,649.21
08 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16061479	3,904.95		86,744.26
08 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16061226	28,327.23		58,417.03
09 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17670561	2,000.00		56,417.03
10 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16090890	6,189.95		50,227.08
10 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16085559	8,529.39		41,697.69
13 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16116445	20,521.77		21,175.92
14 SEP	DIVIDEND FROM JLG FNL DIV 001265270237		42.00	21,217.92
14 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16132391	1,834.95		19,382.97
14 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16126543	5,209.95		14,173.02
15 SEP	TRANSFER FROM CMC MARKETS STOC C16150206		6,990.05	21,163.07
15 SEP	TRANSFER FROM CMC MARKETS STOC C16150231		9,226.05	30,389.12
TOTALS AT END OF PAGE		\$119,436.33	\$87,197.79	

# THE STATE ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4393-17768

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
16 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17778512	2,000.00		28,389.12
16 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16159052	4,779.95		23,609.17
16 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16156209	4,839.95		18,769.22
17 SEP	DIVIDEND FROM PINNACLE INVEST SEP21/00800374		170.00	18,939.22
17 SEP	TRANSFER FROM CMC MARKETS STOC C16189033		15,930.05	34,869.27
22 SEP	TRANSFER FROM SPHERIA EMERGING REF: 1861889		200.00	35,069.27
22 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16254790	2,979.95		32,089.32
22 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16245192	4,291.95		27,797.37
22 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16244000	4,679.95		23,117.42
22 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16246881	4,765.95		18,351.47
22 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16245379	5,107.45		13,244.02
27 SEP	TRANSFER FROM CMC MARKETS STOC C16313786		11,580.05	24,824.07
28 SEP	TRANSFER FROM CMC MARKETS STOC C16330530		5,015.05	29,839.12
29 SEP	DIVIDEND FROM CBA FNL DIV 001263134378		200.00	30,039.12
29 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16350561	7,719.95		22,319.17
30 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16371294	5,679.95		16,639.22
30 SEP	CREDIT INTEREST PAID		0.29	16,639.51
TOTALS AT END OF PAGE		\$46,845.05	\$33,095.44	
TOTALS AT END OF PERIOD		\$591,509.28	\$550,995.04	\$16,639.51

## This Statement Includes

Interest earned on deposits \$2.19

## Yearly Summary

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

Interest earned on deposits 5.11

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4393-17768

## Fee Summary

Fees Charged for period: 01 APR 2021 to 30 APR 2021

### Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
<b>Transaction Fees</b>						
EFTPOS/PHONE BANKING WDL	27.00	5.00	22.00	0.50	11.00	0.00
<b>Total Transaction Fees Charged</b>					<b>\$11.00</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: 01 MAY 2021 to 31 MAY 2021

### Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
<b>Transaction Fees</b>						
EFTPOS/PHONE BANKING WDL	21.00	5.00	16.00	0.50	8.00	0.00
<b>Total Transaction Fees Charged</b>					<b>\$8.00</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: 01 JUN 2021 to 30 JUN 2021

### Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
<b>Transaction Fees</b>						
EFTPOS/PHONE BANKING WDL	22.00	5.00	17.00	0.50	8.50	0.00
<b>Total Transaction Fees Charged</b>					<b>\$8.50</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: 01 JUL 2021 to 30 JUL 2021

### Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
<b>Transaction Fees</b>						
EFTPOS/PHONE BANKING WDL	19.00	5.00	14.00	0.50	7.00	0.00
<b>Total Transaction Fees Charged</b>					<b>\$7.00</b>	<b>\$0.00</b>

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 30/09/21 and the monthly fee cycle, as appears above, ended on 30/07/21.