



Share Investing Limited (ABN 93 078 174 973, AFSL No. 238277) is the provider of the ANZ Share Investing service.
 242 Pitt St Sydney, NSW 2000. PO Box 1346, Royal Exchange, NSW 1224
 Phone: 1300 658 355 or +61 3 8541 0458 Email: service@anzshareinvesting.com

Statement

Name and Address:

Mr Robert Andrew + Mrs Dawn Teoh <Robert Andrew SMSF A/C><CLOSED>
 po box 5644
 Canning Vale South WA 6155

Trading History
 From: 01-Jul-2017
 To: 30-Jun-2018
 1293883

Date	Contract ID	Buy/ Code Sell	Quantity	Average Price	Brokerage*	GST	Net Costs/ Proceeds	Settlement Date	User ID
19/03/18	115343265B	BHP	72.00	29.370	18.14	1.81	2,134.59	21/03/18	61342900

* Brokerage includes ASXC fees for options trades and international exchange fees where applicable.



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Cash Transaction History

From: 01-Jul-2017
To: 30-Jun-2018
1293883

Date	Description	Amount	Dr/Cr	Balance
01-Jul-2017	OPENING BALANCE			2,163.28
31-Jul-2017	CREDIT INTEREST PAID	0.19	CR	2,163.47
31-Aug-2017	CREDIT INTEREST PAID	0.18	CR	2,163.65
29-Sep-2017	CREDIT INTEREST PAID	0.17	CR	2,163.82
31-Oct-2017	CREDIT INTEREST PAID	0.19	CR	2,164.01
30-Nov-2017	CREDIT INTEREST PAID	0.18	CR	2,164.19
29-Dec-2017	CREDIT INTEREST PAID	0.17	CR	2,164.36
31-Jan-2018	CREDIT INTEREST PAID	0.20	CR	2,164.56
28-Feb-2018	CREDIT INTEREST PAID	0.16	CR	2,164.72
21-Mar-2018	B BHP 115343265-0	2,134.59	DR	30.13
29-Mar-2018	CREDIT INTEREST PAID	0.13	CR	30.26
31-May-2018	CREDIT INTEREST PAID	0.01	CR	30.27
30-Jun-2018	CLOSING BALANCE			30.27
30-Jun-2018	TOTAL INTEREST			1.58



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Account Positions
 As at 30-Jun-2018

1293883

Code	Type	Name	Quantity	Closing Price [^]	Date	Market Value [^]
ARH	EQ	AUSTRALASIAN RESOUR. [ORDINARY]	50980	0.0050	25-Sep-2015	254.900000
BHP	EQ	BHP BILLITON LIMITED [ORDINARY]	72	33.9100	29-Jun-2018	2441.52000
TKF	EQ	TIKFORCE LIMITED [ORDINARY]	700	0.0040	27-Jun-2018	2.800000
^ Denominated in Australian dollars.						
Total at 30-Jun-2018						\$2,699.22