



# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 28  
20 OCTOBER 2017 TO 20 APRIL 2018

S KO  
ALATOFF P/L  
80 SUMMER ST  
ORANGE NSW 2800

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

SHARE INVESTING LIMITED  
ALATOFF P/L  
(E + S KO S/F A/C)

### Branch Number (BSB)

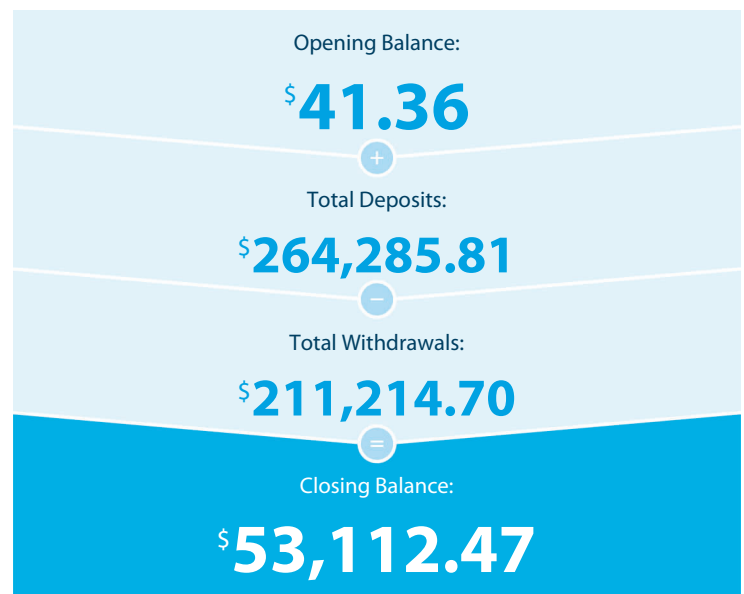
012-012

### Account Number

4996-89053

### Account Descriptor

TRUST ACCOUNT



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OR



**Enquiries:** 133350  
**Lost/Stolen Cards:** 1800 033 844

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4996-89053

## Transaction Details

Please retain this statement for taxation purposes

| Date          | Transaction Details  | Withdrawals (\$)    | Deposits (\$)       | Balance (\$) |
|---------------|--|---------------------|---------------------|--------------|
| <b>2017</b>   |  |                     |                     |              |
| <b>20 OCT</b> | <b>OPENING BALANCE</b>   |                     |                     | <b>41.36</b> |
| 31 OCT        | <b>CREDIT INTEREST PAID</b>  |                     | 0.58                | 41.94        |
| 06 DEC        | <b>ANZ INTERNET BANKING FUNDS TFER</b><br>TRANSFER 711271 FROM 440189353 |                     | 11,000.00           | 11,041.94    |
| 08 DEC        | <b>SHARE TRADE WITHDRAWAL</b><br>TO ANZ SHARE INVEST B KAI 112227280-0   | 9,024.95            |                     | 2,016.99     |
| 11 DEC        | <b>ANZ INTERNET BANKING FUNDS TFER</b><br>TRANSFER 538464 FROM 440189353 |                     | 16,000.00           | 18,016.99    |
| 29 DEC        | <b>CREDIT INTEREST PAID</b>  |                     | 0.97                | 18,017.96    |
| <b>2018</b>   |  |                     |                     |              |
| 12 JAN        | <b>TRANSFER</b><br>FROM ANZ SHARE INVEST S KAI 113200053-0               |                     | 10,770.05           | 28,788.01    |
| 18 JAN        | <b>ANZ INTERNET BANKING FUNDS TFER</b><br>TRANSFER 150247 FROM 352783766 |                     | 15,000.00           | 43,788.01    |
| 18 JAN        | <b>SHARE TRADE WITHDRAWAL</b><br>TO ANZ SHARE INVEST B OOK 113381425-0   | 10,019.95           |                     | 33,768.06    |
| 18 JAN        | <b>SHARE TRADE WITHDRAWAL</b><br>TO ANZ SHARE INV TRANSFER TO NOM AC     | 15,000.00           |                     | 18,768.06    |
| 19 JAN        | <b>ANZ INTERNET BANKING FUNDS TFER</b><br>TRANSFER 613797 FROM 440189353 |                     | 20,000.00           | 38,768.06    |
| 19 JAN        | <b>SHARE TRADE WITHDRAWAL</b><br>TO ANZ SHARE INVEST B OOK 113402529-0   | 9,149.95            |                     | 29,618.11    |
| 22 JAN        | <b>SHARE TRADE WITHDRAWAL</b><br>TO ANZ SHARE INVEST B 5GN 113476208-0   | 9,551.20            |                     | 20,066.91    |
| 23 JAN        | <b>SHARE TRADE WITHDRAWAL</b><br>TO ANZ SHARE INVEST B 5GN 113512813-0   | 8,599.95            |                     | 11,466.96    |
| 23 JAN        | <b>SHARE TRADE WITHDRAWAL</b><br>TO ANZ SHARE INVEST B SYA 113493636-0   | 11,199.95           |                     | 267.01       |
| 24 JAN        | <b>TRANSFER</b><br>FROM ANZ SHARE INVEST S CYB 113550824-0               |                     | 10,847.95           | 11,114.96    |
| 24 JAN        | <b>SHARE TRADE WITHDRAWAL</b><br>TO ANZ SHARE INVEST B 5GN 113556517-0   | 8,139.95            |                     | 2,975.01     |
| 25 JAN        | <b>SHARE TRADE WITHDRAWAL</b><br>TO ANZ SHARE INVEST B OOK 113606913-0   | 2,779.95            |                     | 195.06       |
| 30 JAN        | <b>TRANSFER</b><br>FROM ANZ SHARE INVEST S SYD 113671869-0               |                     | 4,913.79            | 5,108.85     |
| 30 JAN        | <b>SHARE TRADE WITHDRAWAL</b><br>TO ANZ SHARE INVEST B AB1 113675979-0   | 5,059.95            |                     | 48.90        |
| 31 JAN        | <b>CREDIT INTEREST PAID</b>  |                     | 1.53                | 50.43        |
| 01 FEB        | <b>TRANSFER</b><br>FROM ANZ SHARE INVEST S 5GN 113786561-0               |                     | 27,969.20           | 28,019.63    |
| 01 FEB        | <b>SHARE TRADE WITHDRAWAL</b><br>TO ANZ SHARE INVEST B SYA 113787157-0   | 7,819.95            |                     | 20,199.68    |
| 02 FEB        | <b>SHARE TRADE WITHDRAWAL</b><br>TO ANZ SHARE INVEST B OOK 113830592-0   | 5,549.95            |                     | 14,649.73    |
| 02 FEB        | <b>SHARE TRADE WITHDRAWAL</b><br>TO ANZ SHARE INVEST B SYA 113829745-0   | 8,659.95            |                     | 5,989.78     |
|               | <b>TOTALS AT END OF PAGE</b>   | <b>\$110,555.65</b> | <b>\$105,734.02</b> |              |

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4996-89053

| Date                         | Transaction Details  | Withdrawals (\$)   | Deposits (\$)       | Balance (\$) |
|------------------------------|--|--------------------|---------------------|--------------|
| 05 FEB                       | <b>TRANSFER</b><br>FROM ANZ SHARE INVEST S WES 113864402-0               |                    | 1,524.25            | 7,514.03     |
| 05 FEB                       | <b>SHARE TRADE WITHDRAWAL</b><br>TO ANZ SHARE INVEST B OOK 113867015-0   | 5,269.95           |                     | 2,244.08     |
| 07 FEB                       | <b>ANZ INTERNET BANKING FUNDS TFER</b><br>TRANSFER 702930 FROM 440189353 |                    | 6,000.00            | 8,244.08     |
| 07 FEB                       | <b>SHARE TRADE WITHDRAWAL</b><br>TO ANZ SHARE INVEST B IAM 113976655-0   | 2,059.95           |                     | 6,184.13     |
| 09 FEB                       | <b>ANZ INTERNET BANKING FUNDS TFER</b><br>TRANSFER 561219 FROM 440189353 |                    | 10,000.00           | 16,184.13    |
| 09 FEB                       | <b>SHARE TRADE WITHDRAWAL</b><br>TO ANZ SHARE INVEST B SYA 114079750-0   | 5,819.95           |                     | 10,364.18    |
| 12 FEB                       | <b>TRANSFER</b><br>FROM ANZ SHARE INVEST S IAM 114170861-0               |                    | 2,140.05            | 12,504.23    |
| 12 FEB                       | <b>SHARE TRADE WITHDRAWAL</b><br>TO ANZ SHARE INVEST B OOK 114171681-0   | 2,459.95           |                     | 10,044.28    |
| 13 FEB                       | <b>SHARE TRADE WITHDRAWAL</b><br>TO ANZ SHARE INVEST B OOK 114224631-0   | 4,659.95           |                     | 5,384.33     |
| 13 FEB                       | <b>SHARE TRADE WITHDRAWAL</b><br>TO ANZ SHARE INVEST B SYA 114227777-0   | 4,979.95           |                     | 404.38       |
| 15 FEB                       | <b>TRANSFER</b><br>FROM ANZ SHARE INVEST S OOK 114299605-0               |                    | 22,605.11           | 23,009.49    |
| 19 FEB                       | <b>SHARE TRADE WITHDRAWAL</b><br>TO ANZ SHARE INVEST B AB1 114392057-0   | 1,659.95           |                     | 21,349.54    |
| 19 FEB                       | <b>SHARE TRADE WITHDRAWAL</b><br>TO ANZ SHARE INVEST B AB1 114386074-0   | 1,779.95           |                     | 19,569.59    |
| 23 FEB                       | <b>SHARE TRADE WITHDRAWAL</b><br>TO ANZ SHARE INVEST B OOK 114543050-0   | 5,819.95           |                     | 13,749.64    |
| 26 FEB                       | <b>TRANSFER</b><br>FROM ANZ SHARE INVEST S GSW 114617322-0               |                    | 6,680.05            | 20,429.69    |
| 26 FEB                       | <b>SHARE TRADE WITHDRAWAL</b><br>TO ANZ SHARE INVEST B GSW 114611489-0   | 6,319.95           |                     | 14,109.74    |
| 27 FEB                       | <b>SHARE TRADE WITHDRAWAL</b><br>TO ANZ SHARE INVEST B OOK 114674119-0   | 5,319.95           |                     | 8,789.79     |
| 27 FEB                       | <b>SHARE TRADE WITHDRAWAL</b><br>TO ANZ SHARE INVEST B GSW 114629828-0   | 7,319.95           |                     | 1,469.84     |
| 28 FEB                       | <b>CREDIT INTEREST PAID</b>  |                    | 0.88                | 1,470.72     |
| 01 MAR                       | <b>TRANSFER</b><br>FROM ANZ SHARE INVEST S ANZ 114777914-0               |                    | 29,107.95           | 30,578.67    |
| 01 MAR                       | <b>SHARE TRADE WITHDRAWAL</b><br>TO ANZ SHARE INVEST B OOK 114788690-0   | 5,019.95           |                     | 25,558.72    |
| 05 MAR                       | <b>TRANSFER</b><br>FROM ANZ SHARE INVEST S IVX 114860584-0               |                    | 15,418.55           | 40,977.27    |
| 07 MAR                       | <b>SHARE TRADE WITHDRAWAL</b><br>TO ANZ SHARE INVEST B SYA 114955666-0   | 5,519.95           |                     | 35,457.32    |
| 21 MAR                       | <b>SHARE TRADE WITHDRAWAL</b><br>TO ANZ SHARE INVEST B OOK 115359003-0   | 4,519.95           |                     | 30,937.37    |
| 22 MAR                       | <b>TRANSFER</b><br>FROM ANZ SHARE INVEST S IVX 115368246-0               |                    | 19,978.00           | 50,915.37    |
| <b>TOTALS AT END OF PAGE</b> |  | <b>\$68,529.25</b> | <b>\$113,454.84</b> |              |

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4996-89053

| Date                           | Transaction Details  | Withdrawals (\$)    | Deposits (\$)       | Balance (\$)       |
|--------------------------------|--|---------------------|---------------------|--------------------|
| 23 MAR                         | <b>SHARE TRADE WITHDRAWAL</b><br>TO ANZ SHARE INV TRANSFER TO NOM AC   | 5,000.00            |                     | 45,915.37          |
| 23 MAR                         | <b>SHARE TRADE WITHDRAWAL</b><br>TO ANZ SHARE INVEST B VIC 115427439-0 | 7,869.95            |                     | 38,045.42          |
| 29 MAR                         | <b>CREDIT INTEREST PAID</b>  |                     | 2.72                | 38,048.14          |
| 03 APR                         | <b>SHARE TRADE WITHDRAWAL</b><br>TO ANZ SHARE INVEST B MNS 115619873-0 | 4,469.95            |                     | 33,578.19          |
| 09 APR                         | <b>TRANSFER</b><br>FROM ANZ SHARE INVEST S IVX 115755344-0             |                     | 34,324.18           | 67,902.37          |
| 18 APR                         | <b>SHARE TRADE WITHDRAWAL</b><br>TO ANZ SHARE INVEST B IAM 115967228-0 | 6,769.95            |                     | 61,132.42          |
| 19 APR                         | <b>SHARE TRADE WITHDRAWAL</b><br>TO ANZ SHARE INVEST B OOK 115996124-0 | 8,019.95            |                     | 53,112.47          |
| <b>TOTALS AT END OF PAGE</b>   |  | <b>\$32,129.80</b>  | <b>\$34,326.90</b>  |                    |
| <b>TOTALS AT END OF PERIOD</b> |  | <b>\$211,214.70</b> | <b>\$264,285.81</b> | <b>\$53,112.47</b> |

## This Statement Includes

|                             |        |
|-----------------------------|--------|
| Interest earned on deposits | \$6.68 |
|-----------------------------|--------|

## 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 |                          |                   |
| <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: 01 DEC 2017 to 29 DEC 2017

### 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 4996-89053

Fees Charged for period: 30 DEC 2017 to 31 JAN 2018

## Summary of ANZ Transaction Fees

|                                       | Transactions |      |            | Fee Per     | Amount        | Total         |
|---------------------------------------|--------------|------|------------|-------------|---------------|---------------|
|                                       | Total        | Free | Additional | Transaction | Waived        | Charge        |
|                                       |              |      |            | (\$)        | (\$)          | (\$)          |
| <b>Transaction Fees</b>               |              |      |            |             |               |               |
| EFTPOS/PHONE BANKING WDL              | 9.00         | 5.00 | 4.00       | 0.50        | 2.00          | 0.00          |
| <b>Total Transaction Fees Charged</b> |              |      |            |             | <b>\$2.00</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 FEB 2018 to 28 FEB 2018

## Summary of ANZ Transaction Fees

|                                       | Transactions |      |            | Fee Per     | Amount        | Total         |
|---------------------------------------|--------------|------|------------|-------------|---------------|---------------|
|                                       | Total        | Free | Additional | Transaction | Waived        | Charge        |
|                                       |              |      |            | (\$)        | (\$)          | (\$)          |
| <b>Transaction Fees</b>               |              |      |            |             |               |               |
| EFTPOS/PHONE BANKING WDL              | 15.00        | 5.00 | 10.00      | 0.50        | 5.00          | 0.00          |
| <b>Total Transaction Fees Charged</b> |              |      |            |             | <b>\$5.00</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 MAR 2018 to 29 MAR 2018

## Summary of ANZ Transaction Fees

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

**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.

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# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4996-89053

## 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.

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