

*ETNADE
DSF - ALC*

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
29 JUL	OPENING BALANCE			4,437.49
08 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 602010 FROM 354223906		100,000.00	104,437.49
15 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19983162 <i>buy 50000 AXT 1/1000</i>	99,359.18		5,078.31
TOTALS AT END OF PAGE		\$99,359.18	\$100,000.00	
TOTALS AT END OF PERIOD		\$99,359.18	\$100,000.00	\$5,078.31

IMPORTANT INFORMATION

All entries generated are subject to authorisation and verification, and if necessary, adjustments will appear on a later statement.

Further information in relation to 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 anz.com or by calling 13 13 14.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- Call us:**
- General enquiries **13 13 14**
 - If you're overseas **+61 3 9683 9999**
 - ANZ Complaint Resolution Team on **1800 805 154**
 - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: <https://nrs.chat.nrs.cali.gov.au/nrs/internetrelay>

- Write to us:** ANZ Complaint Resolution Team
Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:**
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback>
- Visit us:** At your nearest ANZ branch.
If you have a Relationship Manager, please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

- Call:** **1800 931 678** (free call within Australia), or **+61 1800 931 678** (International)
- Write to:** **Australian Financial Complaints Authority Limited**
GPO Box 3,
Melbourne VIC 3001
- Online:** Email: info@afca.org.au
Web: www.afca.org.au

108926585 08091 16000 090326001 5-1318 5-6490 1-6990

ANZ CASH INVESTMENT ASSET STATEMENT

Account Number 1089-26585

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
28 OCT	OPENING BALANCE			5,078.31
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$5,078.31

IMPORTANT INFORMATION

PLEASE CHECK THIS STATEMENT CAREFULLY FOR ANY DISCREPANCIES AND REPORT ON THE NEAREST

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to us: Locked Bag 4050,
 South Melbourne VIC 3205
 or **ANZ online complaints form:**

Visit At your nearest ANZ branch.
us: If you have a Relationship Manager, please feel free to contact them.

<http://www.anz.com.au/support/customer-complaints>

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Online: Email: info@afca.org.au
 Web: www.afca.org.au

ANZ CASH INVESTMENT ACCOUNT STATEMENT

Account Number 1089-26585

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
30 JAN	OPENING BALANCE			5,078.31
06 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 325287 FROM 354223906 <i>IN FROM DSF</i>		200,000.00	205,078.31
13 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C21742578	60,173.20		144,905.11
14 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C21747800 <i>BUY 100,000 MXT 1.975</i>	137,524.32		7,380.79
15 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 242493 FROM 354223906 <i>IN FROM DSF</i>		50,000.00	57,380.79
22 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 727030 FROM 354223906 <i>IN FROM DSF</i>		200,000.00	257,380.79
22 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C21841525 <i>BUY 25,000 MXT 1.975</i>	49,424.38		207,956.41
01 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C21912831 <i>BUY 100,000 MXT 1.9950</i>	199,699.50		8,256.91
16 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 250897 FROM 354223906 <i>IN FROM DSF</i>		100,000.00	108,256.91
20 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C22090328 <i>BUY 50,000 MXT 1.93</i>	96,596.50		11,660.41
27 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 148855 FROM 354223906 EFFECTIVE DATE 25 MAR 2023 <i>IN FROM DSF TO BUY 671 AN3PG. (NO DOWN)</i>		60,000.00	71,660.41
17 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 25101016	70,000.00		1,660.41
18 APR	TRANSFER FROM CMC MARKETS STOC 25114038 <i>CONTRA</i>		70,000.00	71,660.41
18 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 25114477 <i>INTO DSF?</i>	70,000.00		1,660.41
TOTALS AT END OF PAGE		\$683,417.90	\$680,000.00	
TOTALS AT END OF PERIOD		\$683,417.90	\$680,000.00	\$1,660.41

NOTHING TO 30/6/23

DIND HOLDINGS P/L
DIND S.FUND P/L

Account Number 1089-26585

012 - 012

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
28 APR	OPENING BALANCE			1,660.41
10 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 984101 FROM 354223906 EFFECTIVE DATE 09 JUL 2023		33,000.00	34,660.41
20 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 26270493	30,000.00		4,660.41
TOTALS AT END OF PAGE		\$30,000.00	\$33,000.00	
TOTALS AT END OF PERIOD		\$30,000.00	\$33,000.00	\$4,660.41

We're introducing BPAY[®] daily limits in ANZ Phone Banking

We'll soon be making changes to ANZ Phone Banking to introduce a daily limit for BPAY[®] payments. For more information about making payments online and the different limits available, visit www.anz.com/support/make-payments