



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 61
21/10/2012 TO 31/10/2012

06211422



MR WILLIAM SLATER
C/O CARTER WOODGATE PTY LTD
PO BOX 1156
MIDLAND DC WA 6936

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
BILL SLATER SUPER

Branch Number (BSB)

012-012

Account Number

2608-77829

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$100,025.62

Total Deposits:

\$200.00

Total Withdrawals:

\$50,057.42

Closing Balance:

\$50,168.20

21/10/2012 09:07:31 AM 027 010



2608 77829 01006 E-1422 5/2/12 14/4/12

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

OR



MR WILLIAM SLATER < BILL SLATER SUPER A/C >
C/- CARTER WOODGATE PTY LTD PO BOX 1156
MIDLAND DC WA 6936
AUSTRALIA

Trading Account Statement

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 7101411

Date	Reference	Description	Debit	Credit	Balance
01/07/2021		Open Balance			0.00
02/07/2021	1077506	JNL1077506 Account Maintenance Fee	19.95		19.95
05/07/2021	14412641	Wdl ANZCIA 012-012 260877829		19.95	0.00
01/10/2021	1173214	JNL1173214 Account Maintenance Fee	19.95		19.95
01/10/2021	15392825	Wdl ANZCIA 012-012 260877829		19.95	0.00
05/01/2022	1276905	JNL1276905 Account Maintenance Fee	19.95		19.95
05/01/2022	16259517	Wdl ANZCIA 012-012 260877829		19.95	0.00
07/01/2022	17560463	Dgite 124 MFG @ 19.2200	2,395.70		2,395.70
11/01/2022	16354436	Wdl ANZCIA 012-012 260877829 17560463		2,395.70	0.00
15/06/2022	19446534	Dgite 1000000 PCS @ 0.0500	50,057.42		50,057.42
17/06/2022	17857829	Wdl ANZCIA 012-012 260877829 19446534		50,057.42	0.00
Total			52,512.970	52,512.970	

All the money shown has been paid to or received from you with our usual bank terms and conditions, and without warranty of accuracy or reliability, and thus you should verify the accuracy of any entries of accounts by yourself. You should confirm the information appearing with calculations independent thereof. All figures are in dollars unless otherwise specified. CIIC is not responsible for the trading account number. CIIC is not responsible for any error in the trading account number. CIIC is not responsible for any error in the trading account number.

Transaction History

Magellan Financial Group Limited

MR WILLIAM SLATER - As at 15/06/2023

BoardRoom

MR WILLIAM SLATER <BILL SLATER SUPER A/C> C/- CARTER WOODGATE PTY LTD PO BOX 1156 MIDLAND DC WA 6936	Security Class MFGO Listed Options \$35.00 Expiring 16 April 2027
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Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
CHESS	0045741974	Closing Balance			16
		Bonus Issue Allotment	14-Apr-2022	16	16

No prior transactions

Transaction History

Magellan Financial Group Limited

MR WILLIAM SLATER - As at 15/06/2023

BoardRoom

MR WILLIAM SLATER <BILL SLATER SUPER A/C> C/- CARTER WOODGATE PTY LTD PO BOX 1156 MIDLAND DC WA 6936	Security Class Fully Paid Ordinary Shares
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Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
CHESS	0045741974	Closing Balance		124	124
		Holding Movement	11-Jan-2022	124	124

No prior transactions



Automic
GPO Box 5193, Sydney, NSW, 2001
P 1300 288 664 (Within Australia)
P +61 (0)2 9698 5414 (Outside Australia)
F +61 (0)2 8583 3040
E hello@automic.com.au **ABN 27152260814**

POS Transaction History

POS Transaction history from: 01-July-2021 to: 30-June-2022

Date	Description	Amount	Closing Balance
17-June-2022	Market movement	1,000,000	1,000,000

Poseidon Nickel Limited

ABN 60 060 525 006
Place of Incorporation: WA

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

CMC MARKETS STOCKBROKING
LIMITED

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 303 888



437618 02662
MR WILLIAM SLATER
<BILL SLATER SUPER A/C>
C/- CARTER WOODGATE PTY LTD
PO BOX 1156
MIDLAND DC WA 6936

Holder ID Number (HIN): 0045741974

CHESS Sponsor's ID (PID): 02662

Statement Period: June 2022

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POS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
17 Jun 22	Movement of Securities due to Purchase, Sale or Transfer	001732G879M2PF00		1000000		1000000

ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESS statements and notifications will soon look different. Find out more at asx.com.au/statements

FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

AUTOMATIC REGISTRY SERVICES
PO BOX 223
STRAWBERRY HILLS NSW 2012
Tel: 02 9698 5414



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box 11227, Australia Square, Sydney NSW 1215



Magellan Financial Group Limited
 ABN 59 108 437 592
 Place of Incorporation/registration: Victoria
 Magellan Financial Group Trust
 ARSN 111 911 592

CHESSE HOLDING STATEMENT

For statement enquiries contact
 your CHESSE Sponsor:
**CMC MARKETS STOCKBROKING
 LIMITED**
 GPO BOX 5351
 SYDNEY, NSW 2001
 ☎ 1300 303 888

378157 02662
 MR WILLIAM SLATER
 <BILL SLATER SUPER A/C>
 C/- CARTER WOODGATE PTY LTD
 PO BOX 1156
 MIDLAND DC WA 6936

Holder ID Number (HIN):	0045741974
CHESSE Sponsor's ID (PID):	02662
Statement Period:	April 2022
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MFGO - OPTION EXPIRING 16-APR-2027

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
14 Apr 22	Allotment of Securities from a Bonus Issue	6011301130175800		16		16

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:
 BOARDROOM PTY LIMITED
 GPO BOX 3093
 SYDNEY NSW 2001
 PH (02) 9256 9500

