



## INVESTMENT PASSBOOK

DATE	REFERENCE	DEPOSIT	WITHDRAWAL	BALANCE
1	140418 02301A B/F	704729203		56546.47
2	050418 BPAY: 6197MORGANS FINANC		403.03	56143.44
3	140418 02301A DCQ	20654.70		76798.14
4	090618 02303C DCQ	235439.39		312237.53
5	090618 02303C DCQ	4.38		312241.91
6	140618 BPAY: 6197MORGANS FINANC		48995.30	263246.61
7	140618 BPAY: 6197MORGANS FINANC		19709.94	243536.67
8	200618 IB TRANSFER TO 863593809		91000.00	152536.67
9	200618 IB TRANSFER	60000.00		212536.67
10	130219 IB TRANSFER TO 863593809		140400.00	72136.67
11	260219 Peterson Ho	5160.00		77296.67
12	040419 BPAY: 85761MIDCOAST WATE		460.23	76836.44
13	040419 Inv 21186:TFR Sidcor Ac		8140.00	68696.44
14	090519 BPAY: 96503DEFT PAYMENT		935.00	67761.44
15	090519 BPAY: 96503DEFT PAYMENT		2847.50	64913.94
16	100519 LINDSAY	510.00		65423.94
17	100519 AIRVIEW	14000.00		79423.94
18	100519 02302 SCH	101770.82		181194.76
19	100519 02302 SCH	99996.95		281191.71
20	100519 02302 SCH	29993.09		311184.80
21	100619 IB TRANSFER	100000.00		411184.80
22	180719 02302B DCQ	1000.00		412184.80
23	180919 IB TRANSFER TO 863593809		991.70	411193.10
24	180919 BPAY: 18440MID COAST COU		651.82	410541.28

Do you have a question?  
Call our Member Support Centre on 13 19 87

DATE	REFERENCE	DEPOSIT	WITHDRAWAL	BALANCE
1	011019 02304D B/F	704729203		410541.28
2	201119 IB TRANSFER TO 924391902		400000.00	10541.28
3	201119 IB TRANSFER TO 924391902		10540.00	1.28
4	291119 AIR VIEW AL	DEC 5958.33	230000.00 RD	5959.61
5	041219 190358 The J&J Com:TFR		1013.13	4946.48
6	171219 BPAY: 90308 MON RISK SERV		4801.12	145.36
7	301219 AIR VIEW AL	JAN 5958.33		6103.69
8	290120 AIR VIEW AL	FEB 5958.33		12062.02
9	070220 BPAY: 57471 CITY OF NEWCA		1363.00	10699.02
10	290220 IB TRANSFER TO 863593809		1013.13	9685.89
11	020320 AIR VIEW AL	MAR 5958.33		15644.22
12	030320 Cunningham		1013.13	16657.35
13	090320 Peterson Ho		5160.00	21817.35
14	160320 OPTION FEE		10000.00	31817.35
15	240320 BPAY: 74771 HUNTER WATER		471.70	31345.65
16	300320 AIR VIEW AL	5958.33 (APR 20)		37303.98
17	240420 190348 The J&J Com:TFR		2916.04	34387.94
18	290420 AIR VIEW AL	5958.33 MAY		40346.27
19	150520 BPAY: 57471 CITY OF NEWCA			38983.27
20	290520 AIR VIEW AL	JUNE 5958.33		44941.60
21	290620 AIR VIEW AL	JULY 5958.33		50899.93
22	290720 AIR VIEW AL	AUG 5958.33		56858.26
23	020820 BPAY: 74771 HUNTER WATER		411.98	56446.28
24	020820 BPAY: 57471 CITY OF NEWCA		1542.99	54903.29



## INVESTMENT PASSBOOK

DATE	REFERENCE	DEPOSIT	WITHDRAWAL	BALANCE
1	130820 02302B B/F	704729203		54903.29
2	310820 AIR VIEW AL	5958.33		60861.62
3	290920 AIR VIEW AL	5958.33		66819.95
4	291020 AIR VIEW AL	5958.33		72778.28
5	111120 BPAY: 574710 CITY OF NEWCA		1543.00	71235.28
6	301120 AIR VIEW AL	5958.33		77193.61
7	211220 BPAY: 903080 ON RISK SERV		5461.73	71731.88
8	291220 AIR VIEW AL	5958.33		77690.21
9	290121 AIR VIEW AL	5958.33		83648.54
10	080221 IB TRANSFER TO 924398004		500.00	83148.54
11	080221 IB TRANSFER	236.00		83384.54
12	080221 BPAY: 574710 CITY OF NEWCA		1543.00	81841.54
13	170221 IB TRANSFER TO 863593809		500.00	81341.54
14	170221 IB TRANSFER	447.75		81789.29
15	010321 AIR VIEW AL	5958.33		87747.62
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