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ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4960-57333

ANZ Online
Investing
BANK
account

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
06 JUN	TRANSFER FROM CMC MARKETS STOC C7211898		12,690.05	20,557.83
12 JUN	TRANSFER FROM CMC MARKETS STOC C7238006		3,955.75	24,513.58
12 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7236556	5,969.95		18,543.63
13 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7250267	4,499.95		14,043.68
13 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7249906	5,169.95		8,873.73
17 JUN	TRANSFER FROM CMC MARKETS STOC C7263199		3,780.05	12,653.78
18 JUN	TRANSFER FROM CMC MARKETS STOC C7276250		10,555.05	23,208.83
18 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7276226	6,499.95		16,708.88
20 JUN	TRANSFER FROM CMC MARKETS STOC C7292836		6,690.05	23,398.93
21 JUN	TRANSFER FROM CMC MARKETS STOC C7304137		764.85	24,163.78
24 JUN	DIVIDEND FROM WBC DIVIDEND 001229703148		470.00	24,633.78
24 JUN	TRANSFER FROM CMC MARKETS STOC C7317319		1,943.97	26,577.75
25 JUN	TRANSFER FROM CMC MARKETS STOC C7320417		10,561.08	37,138.83
25 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7325636	7,969.95		29,168.88
25 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7325124	8,069.95		21,098.93
26 JUN	TRANSFER FROM CMC MARKETS STOC C7337577		4,420.05	25,518.98
26 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7337858	11,103.95		14,415.03
28 JUN	CREDIT INTEREST PAID		1.23	14,416.26
02 JUL	TRANSFER FROM BIG SKY CU 1110231 HARTMAN SF		✓ 10,000.00	24,416.26
03 JUL	DIVIDEND FROM NAB INTERIM DIV DV201/00494539		830.00	25,246.26
03 JUL	TRANSFER FROM BIG SKY CU SHARE INV 1110231		✓ 10,000.00	35,246.26
03 JUL	TRANSFER FROM CMC MARKETS STOC C7384257	0.31	4,950.05	40,196.31
03 JUL	TRANSFER FROM CMC MARKETS STOC C7379478	2520.34	11,438.05	51,634.36
03 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7385134	2520.36	10,544.95	41,089.41
04 JUL	TRANSFER FROM BIG SKY CU SHARE ACC 1110231		✓ 10,000.00	51,089.41
TOTALS AT END OF PAGE		\$59,828.60	\$103,050.23	

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\$ 51 089-41

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
04 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7393109	6,244.95		44,844.46
		LS20037		
04 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7392158	7,969.95		36,874.51
		.33		
05 JUL	TRANSFER FROM CMC MARKETS STOC C7406089		11,030.05	47,904.56
			.26	
TOTALS AT END OF PAGE		\$14,214.90	\$11,030.05	
TOTALS AT END OF PERIOD		\$119,095.80	\$149,599.79	\$47,904.56

\$ 47 904-56

This Statement Includes

Interest earned on deposits	\$6.23
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Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	10.73
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Fee Summary

Fees Charged for period: 01 MAR 2019 to 29 MAR 2019

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.50	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 30 MAR 2019 to 30 APR 2019

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.50	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4960-57333

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
05 JUL	OPENING BALANCE			47,904.56
08 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7409854	.43 5,059.95		42,844.61
08 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7410462	2520.36 10,844.95		31,999.66
08 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7407657	.19 11,429.95		20,569.71
10 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7426621	.20 11,019.95		9,549.76
11 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7436483	.41 9,269.95		279.81
15 JUL	TRANSFER FROM BIG SKY CU 1110231 HARTMAN SF		10,000.00	10,279.81
15 JUL	TRANSFER FROM CMC MARKETS STOC C7454053		2520.36 11,080.05	21,359.86
16 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7463468	.36 10,844.95		10,514.91
17 JUL	TRANSFER FROM CMC MARKETS STOC C7472505		.36 11,105.05	21,619.96
23 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7511988	.45 6,657.45		14,962.51
23 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7511741	.46 9,199.95		5,762.56
24 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7514361	.01 5,749.95		12.61
31 JUL	CREDIT INTEREST PAID		0575 1.43	14.04
14 AUG	TRANSFER FROM CMC MARKETS STOC 7689946		5.00	19.04
12 SEP	DIVIDEND FROM ALUMINA LIMITED SEP19/00829463		0550 192.60	211.64
17 SEP	TRANSFER FROM HELLOWORLD TRAVE REF: 167986		0550 156.25	367.89
19 SEP	DIVIDEND FROM WHC DIVIDEND REC19/00803573		0550 750.00	1,117.89
20 SEP	DIVIDEND FROM WOODSIDE INT19/00554324		0550 458.92	1,576.81
24 SEP	TRANSFER FROM CMC MARKETS STOC C7947509		2520.45 7,261.55	8,838.36
26 SEP	DIVIDEND FROM TLS FNL DIV 001233135175		0550 240.00	9,078.36
30 SEP	CREDIT INTEREST PAID		0575 0.18	9,078.54
01 OCT	DIVIDEND FROM BLD FNL DIV 001234320604		0550 270.00	9,348.54
01 OCT	DIVIDEND FROM MYSTATE LTD OCT19/00851935		0550 290.00	9,638.54
10 OCT	DIVIDEND FROM SOUTH32 DIVIDEND AF006/00961083		0550 143.68	9,782.22
TOTALS AT END OF PAGE		\$80,077.05	\$41,954.71	

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
21 OCT	DIVIDEND FROM SGN DIV 2019 001234755373		0550 150.00	9,932.22
31 OCT	CREDIT INTEREST PAID		0575 0.83	9,933.05
20 NOV	TRANSFER FROM CMC MARKETS STOC C8299810	2520.46	8,496.46	18,429.51
21 NOV	TRANSFER FROM CMC MARKETS STOC C8301721	.46	1,058.59	19,488.10
29 NOV	CREDIT INTEREST PAID		0575 1.02	19,489.12
03 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8374774	10 12,299.95		7,189.17
12 DEC	DIVIDEND FROM NAB FINAL DIV DV202/00490377		0550 830.00	8,019.17
20 DEC	DIVIDEND FROM WBC DIVIDEND 001235982551		0550 400.00	8,419.17
31 DEC	CREDIT INTEREST PAID		0575 0.82	8,419.99
TOTALS AT END OF PAGE		\$12,299.95	\$10,937.72	
TOTALS AT END OF PERIOD		\$92,377.00	\$52,892.43	\$8,419.99

\$ 9782-22

This Statement Includes

Interest earned on deposits	\$4.28
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Fee Summary

Fees Charged for period: 29 JUN 2019 to 31 JUL 2019

Summary of ANZ Transaction Fees	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
Transaction Fees						
EFTPOS/PHONE BANKING WDL	12.00	5.00	7.00	0.50	3.50	0.00
Total Transaction Fees Charged					\$3.50	\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 30 NOV 2019 to 31 DEC 2019

Summary of ANZ Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
EFTPOS/PHONE BANKING WDL	1.00	1.00		0.50	0.00
Total Transaction Fees Charged					\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

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Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
03 JAN	OPENING BALANCE			8,419.99 ✓
10 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8553629	2520.45	6,979.95	1,440.04
13 JAN	TRANSFER FROM CMC MARKETS STOC C8568351		037 1,951.81	3,391.85
31 JAN	CREDIT INTEREST PAID		0575 0.41	3,392.26
28 FEB	CREDIT INTEREST PAID		0.26	3,392.52
06 MAR	DIVIDEND FROM WHC DIVIDEND MAR20/00803827		0550 37.50	3,430.02
17 MAR	DIVIDEND FROM ALUMINA LIMITED MAR20/00828889		0550 166.70	3,596.72
19 MAR	TRANSFER FROM HELLOWORLD TRAVE REF: 377880		0550 77.22	3,673.94
20 MAR	DIVIDEND FROM WOODSIDE FIN19/00555082		0550 716.60	4,390.54
27 MAR	DIVIDEND FROM TLS ITM DIV 001239336649		0550 240.00	4,630.54
31 MAR	CREDIT INTEREST PAID		0575 0.17	4,630.71
02 APR	DIVIDEND FROM SOUTH32 DIVIDEND RAU20/00957026		0550 117.16	4,747.87
15 APR	DIVIDEND FROM BLD ITM DIV 001241205658		0550 190.00	4,937.87
30 APR	CREDIT INTEREST PAID		0575 0.04	4,937.91
20 MAY	TRANSFER FROM CMC MARKETS STOC C9997130		.43 3,700.05	8,637.96
20 MAY	TRANSFER FROM CMC MARKETS STOC C9999329		2520.45 4,270.05	12,908.01
20 MAY	TRANSFER FROM CMC MARKETS STOC C9998894		.44 4,430.05	17,338.06
28 MAY	TRANSFER FROM CMC MARKETS STOC C10099632		033 7,925.05	25,263.11
29 MAY	CREDIT INTEREST PAID		0575 0.08	25,263.19
04 JUN	TRANSFER FROM NAB SPP REFUND NSPPA/00834028		6,052.15 NAB share refund	31,315.34
29 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10573314	2520.33	8,949.95	22,365.39
30 JUN	CREDIT INTEREST PAID		0575 0.26	22,365.65
01 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10606028	013	4,543.15	17,822.50
01 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10610953	.33	5,819.95	12,002.55
03 JUL	DIVIDEND FROM NAB INTERIM DIV DV211/00991656		300.00	12,302.55
	TOTALS AT END OF PAGE	\$26,293.00	\$30,175.56	
	TOTALS AT END OF PERIOD	\$26,293.00	\$30,175.56	\$12,302.55

30/6/20