

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4960-57333

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		4,950.05	40,196.31
03 JUL	TRANSFER FROM CMC MARKETS STOC C7379478		11,438.05	51,634.36
03 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7385134	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	