

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4977-07852

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
16 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10420342	2520.64 Buy TYR 2681.		4.66DR
17 JUN	TRANSFER FROM CMC MARKETS STOC C10427881		10,415.71 0600 Buy 2300 PAN	10,411.05
18 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10452767	10,112.42 0600 Buy 2500 PNI.		298.63
TOTALS AT END OF PAGE		\$20,333.39	\$10,415.71	
TOTALS AT END OF PERIOD		\$134,922.59	\$135,221.22	\$298.63

22/6 Deposit
23/6 Withdrawal

0600 10635.17
Buy 1225 BBOZ

10366.27
Buy 2500 PNI 29.73

This Statement Includes

Interest earned on deposits	\$1.00
Interest paid on borrowings	\$0.01

Fees Charged for period: 01 FEB 2020 to 28 FEB 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
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: 29 FEB 2020 to 31 MAR 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	5.00	5.00	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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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
20 DEC	OPENING BALANCE			0.00
2020				
18 FEB	TRANSFER FROM CMC MARKETS STOC C8802614		0600 Sold 3734 EVN 15,495.70	15,495.70
18 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8806891	0600 Buy 1360 TWE 15,479.84		15.86
21 FEB	TRANSFER FROM CMC MARKETS STOC C8835429		0600 Sell 1360 TWE 15,983.18	15,999.04
28 FEB	CREDIT INTEREST PAID		0575.02 0.31	15,999.35
04 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8950899	0600 Buy 480 BHP 15,986.02		13.33
9 MAR	TRANSFER FROM CMC MARKETS STOC C9004230		0600 Sell 480 BHP 16,164.38	16,177.71
12 MAR	TRANSFER FROM CMC MARKETS STOC C9076874		0600 Sell 500 BHP 16,643.36	32,821.07
12 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9063228	0600 Buy 500 BHP 16,134.88		16,686.19
16 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9105994	0600 Buy 1850 QAN 7,086.92		9,599.27
16 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9105915	0600 Buy 3000 OSH 9,472.42		126.85
17 MAR	TRANSFER FROM CMC MARKETS STOC C9146253		0600 Sell 3000 OSH 10,327.58	10,454.43
20 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9203404	0600 Buy 9153 BPT 10,455.31		0.88DR
24 MAR	TRANSFER FROM CMC MARKETS STOC 9603624		0575.02 0.88	
31 MAR	CREDIT INTEREST PAID		0575.02 0.54	0.54
02 APR	TRANSFER FROM CMC MARKETS STOC C9400211		0600 Sell 9153 BPT 10,962.71	10,963.25
07 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9459744	0600 Buy 67831 SY7 10,965.38		2.13DR
08 APR	TRANSFER FROM CMC MARKETS STOC 9878781		0575.02 2.13	
15 APR	TRANSFER FROM CMC MARKETS STOC C9539017		0600 Sell 67831 SY7 11,588.43	11,588.43
30 APR	CREDIT INTEREST PAID		0575.02 0.06	11,588.49
30 APR	DEBIT INTEREST CHARGED	0575.02 0.01		11,588.48
29 MAY	TRANSFER FROM CMC MARKETS STOC C10130715		0600 Sell 1850 QAN 7,583.58	19,172.06
29 MAY	CREDIT INTEREST PAID		0575.02 0.09	19,172.15
09 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10269909	0600 Buy 2180 BOE 19,100.22		71.93
16 JUN	TRANSFER FROM CMC MARKETS STOC C10399306		0600 Sell 2180 BOE 20,052.58	20,124.51
16 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10408382	0600 Buy 2300 QAN 9,908.20		10,216.31
TOTALS AT END OF PAGE		\$114,589.20	\$124,805.51	

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
21 JUN	OPENING BALANCE			6.75
08 JUL	TRANSFER FROM CMC MARKETS STOC C7408867		0600 — 10,935.89 sell 819 SLW.	10,942.64
12 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7444284	0600 Buy 916 BSL	10,738.02	204.62
19 JUL	TRANSFER FROM CMC MARKETS STOC C7489298		0600 11,322.37 sell 916 BSL	11,526.99
19 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7489401	0600 Buy 811 CAR	11,312.33	214.66
29 JUL	TRANSFER FROM CMC MARKETS STOC C7543098		0600 11,768.77 sell 811 CAR	11,983.43
31 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7564343	2520.53 Buy 1711 ORA	5,991.40	5,992.03
31 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7562361	0600 Buy 2961 ASL	5,992.12	0.09DR
31 JUL	CREDIT INTEREST PAID		0575.02 0.19	0.10
11 SEP	TRANSFER FROM CMC MARKETS STOC C7867267		0600 6,488.50 sell 2961 ASL	6,488.60
12 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7874795	2520.54 Buy 2405 SSM	6,482.22	6.38
30 SEP	CREDIT INTEREST PAID		0575.02 0.02	6.40
13 NOV	TRANSFER FROM CMC MARKETS STOC C8256640		0600 14,451.58 sell 8800 LSF	14,457.98
18 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8277517	0600 Buy 1230 DXS	14,441.92	16.06
29 NOV	TRANSFER FROM CMC MARKETS STOC C8352558		0600 14,955.08 sell 1230 DXS	14,971.14
29 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8353795	0600 Buy 3734 EVN	14,973.74	2.60DR
29 NOV	CREDIT INTEREST PAID		0575.02 0.20	2.40DR
03 DEC	TRANSFER FROM CMC MARKETS STOC 8558411		0575.02 2.40	
TOTALS AT END OF PAGE		\$69,931.75	\$69,925.00	
TOTALS AT END OF PERIOD		\$69,931.75	\$69,925.00	\$0.00

This Statement Includes

Interest earned on deposits \$0.41

Yearly Summary

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

Interest earned on deposits 5.20