

THE FORBES SUPER FUND

Bank Reconciliation at 30 June 2020

Bank Account: 606 - ANZ ETrade #11777

Printed: Tuesday 8 September, 2020 @ 16:57:38

Date	Ref	Code	Account	Type	Amount
					\$
Balance as per Bank Statement at 30/06/2020					116,067.34
Balance as per Ledger at 30/06/2020					116,067.34

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2109-11777

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
21 JAN	OPENING BALANCE			9,971.28
31 JAN	CREDIT INTEREST PAID		0.84	9,972.12
28 FEB	CREDIT INTEREST PAID		0.77	9,972.89
29 MAR	CREDIT INTEREST PAID		0.79	9,973.68
30 APR	CREDIT INTEREST PAID		0.88	9,974.56
31 MAY	CREDIT INTEREST PAID		0.84	9,975.40
28 JUN	CREDIT INTEREST PAID		0.77	9,976.17
TOTALS AT END OF PAGE		\$0.00	\$4.89	
TOTALS AT END OF PERIOD		\$0.00	\$4.89	\$9,976.17

This Statement Includes

Interest earned on deposits	\$4.89
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Yearly Summary

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

Interest earned on deposits	9.95
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Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at www.anz.com.au/privacy.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2109-11777

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
19 JUL	OPENING BALANCE			9,976.17
31 JUL	CREDIT INTEREST PAID		0.90	9,977.07
30 AUG	CREDIT INTEREST PAID		0.82	9,977.89
30 SEP	CREDIT INTEREST PAID		0.85	9,978.74
31 OCT	CREDIT INTEREST PAID		0.85	9,979.59
26 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 8502790	9,979.59 ✓		
29 NOV	CREDIT INTEREST PAID		0.71	0.71
TOTALS AT END OF PAGE		\$9,979.59	\$4.13	
TOTALS AT END OF PERIOD		\$9,979.59	\$4.13	\$0.71

This Statement Includes

Interest earned on deposits	\$4.13
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Fee Summary

Fees Charged for period: 01 NOV 2019 to 29 NOV 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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 21/01/20 and the monthly fee cycle, as appears above, ended on 29/11/19.

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2109-11777

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
21 JAN	OPENING BALANCE			0.71
02 JUN	TRANSFER FROM CMC MARKETS STOC C10180374		18,209.95	18,210.66
02 JUN	TRANSFER FROM CMC MARKETS STOC C10180357		29,693.30	47,903.96
09 JUN	TRANSFER FROM CMC MARKETS STOC C10281891		24,951.86	72,855.82
15 JUN	TRANSFER FROM CMC MARKETS STOC C10376069		8,822.45	81,678.27
15 JUN	TRANSFER FROM CMC MARKETS STOC C10365212'		10,452.06	92,130.33
15 JUN	TRANSFER FROM CMC MARKETS STOC C10366218		23,936.33	116,066.66
30 JUN	CREDIT INTEREST PAID		0.68	116,067.34
	TOTALS AT END OF PAGE	\$0.00	\$116,066.63	
	TOTALS AT END OF PERIOD	\$0.00	\$116,066.63	\$116,067.34

This Statement Includes

Interest earned on deposits	\$0.68
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Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	4.81
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