

THE FORBES SUPER FUND

Bank Reconciliation at 30 June 2020

Bank Account: 609 - ANZ Cash Investment 425482375

Printed: Thursday 8 October, 2020 @ 16:18:28

Date	Ref	Code	Account	Type	Amount
					\$
			Balance as per Bank Statement at 30/06/2020		282,622.64
			Balance as per Ledger at 30/06/2020		282,622.64



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 1

31 MARCH 2020 TO 30 SEPTEMBER 2020

THE FORBES SUPER FUND
JEDANTO PTY LTD
3 NEON CT
HEATHRIDGE WA 6027

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
JEDANTO PTY LTD ATF
THE FORBES SUPER FUND

Branch Number (BSB)

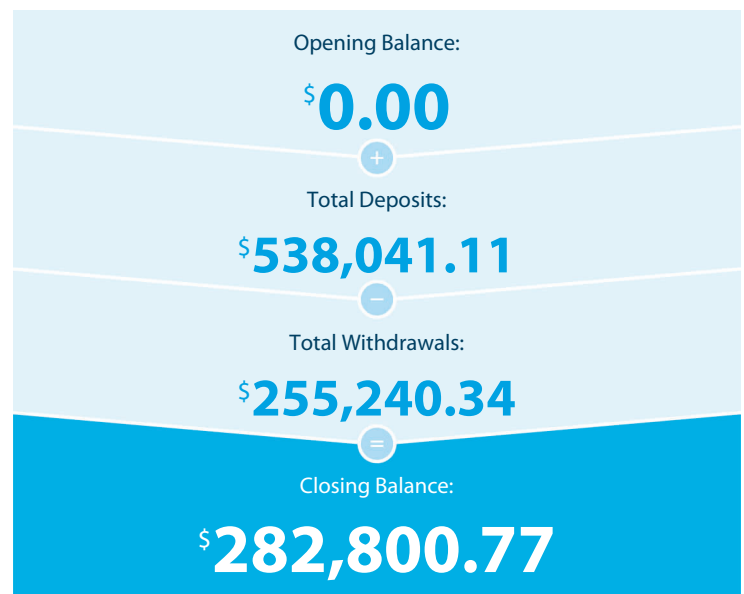
012-012

Account Number

4254-82375

Account Descriptor

TRUST ACCOUNT



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4254-82375

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
31 MAR	OPENING BALANCE			0.00
18 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 209297 FROM 906032236		270,000.00	270,000.00
21 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10018066	19,229.13		250,770.87
21 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10018118	19,789.75		230,981.12
21 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10013707	19,886.86		211,094.26
21 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10013767	19,911.88		191,182.38
21 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10018191	19,983.46		171,198.92
21 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10021669	19,984.56		151,214.36
21 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10016384	20,005.58		131,208.78
21 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10013616	20,463.95		110,744.83
21 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10017404	36,329.92		74,414.91
22 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10032590	19,758.91		54,656.00
22 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10036261	19,874.34		34,781.66
22 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10033347	20,022.00		14,759.66
29 MAY	CREDIT INTEREST PAID		5.59	14,765.25
02 JUN	TRANSFER FROM CMC MARKETS STOC C10183107		18,417.62	33,182.87
03 JUN	TRANSFER FROM CMC MARKETS STOC C10200394		20,349.73	53,532.60
03 JUN	TRANSFER FROM CMC MARKETS STOC C10200077		20,732.44	74,265.04
03 JUN	TRANSFER FROM CMC MARKETS STOC C10199856		20,930.05	95,195.09
11 JUN	TRANSFER FROM CMC MARKETS STOC C10319763		21,086.79	116,281.88
15 JUN	TRANSFER FROM CMC MARKETS STOC C10376068		20,517.41	136,799.29
15 JUN	TRANSFER FROM CMC MARKETS STOC C10366238		20,757.77	157,557.06
15 JUN	TRANSFER FROM CMC MARKETS STOC C10366236		21,012.56	178,569.62
15 JUN	TRANSFER FROM CMC MARKETS STOC C10364504		22,941.33	201,510.95
	TOTALS AT END OF PAGE	\$255,240.34	\$456,751.29	

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4254-82375

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
15 JUN	TRANSFER FROM CMC MARKETS STOC C10363942		23,695.71	225,206.66
15 JUN	TRANSFER FROM CMC MARKETS STOC C10363961		36,502.68	261,709.34
16 JUN	TRANSFER FROM CMC MARKETS STOC C10398900		20,884.05	282,593.39
30 JUN	CREDIT INTEREST PAID		29.25	282,622.64
31 JUL	CREDIT INTEREST PAID		60.01	282,682.65
31 AUG	CREDIT INTEREST PAID		60.02	282,742.67
30 SEP	CREDIT INTEREST PAID		58.10	282,800.77
TOTALS AT END OF PAGE		\$0.00	\$81,289.82	
TOTALS AT END OF PERIOD		\$255,240.34	\$538,041.11	\$282,800.77

This Statement Includes

Interest earned on deposits	\$212.97
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Yearly Summary

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

Interest earned on deposits	34.84
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Fee Summary

Fees Charged for period: 01 MAY 2020 to 29 MAY 2020

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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 30/09/20 and the monthly fee cycle, as appears above, ended on 29/05/20.

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4254-82375

Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

Daily cash deposit limit at ANZ ATMs

A daily transaction limit now applies for all cash deposits at ANZ ATMs that accept cash deposits, as previously advised by ANZ in the Australian Financial Review on 20 January 2020.

You can find out the current ATM Cash deposit limit on your account, as well as other options which may be available to make cash deposits into your account by contacting ANZ on 13 13 14.

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**.