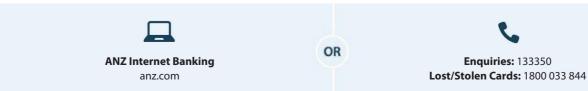


GRAY KINNANE SUPER P/L PO BOX 512 ASCOT VALE VIC 3032

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details **Opening Balance:** SHARE INVESTING LIMITED \$**993.50 GRAY FAMILY SUPER FUND** Total Deposits: Branch Number (BSB) 012-012 \$126,111.08 Account Number Total Withdrawals: 2039-55894 \$127,104.57 Account Descriptor **Closing Balance:** TRUST ACCOUNT \$**0.01**

NEED TO GET IN TOUCH?



XPRCAP0021-2012020337

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. AFSL 234527. Aust. Credit Licence No. 234527. RTBSP03I_MAIL

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2039-55894

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)	
2020 01 JUN	OPENING BALANCE			993.50	
09 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 646881 FROM 487099128		100,000.00	100,993.50	
30 JUN	CREDIT INTEREST PAID		0.58	100,994.08	
13 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 11368716	100,000.00	100,000.00		
31 JUL	CREDIT INTEREST PAID		0.36	994.44	
31 AUG	CREDIT INTEREST PAID		0.01	994.45	
30 SEP	CREDIT INTEREST PAID		0.01	994.46	
30 OCT	CREDIT INTEREST PAID		0.01	994.47	
11 NOV	TRANSFER FROM CMC MARKETS STOC C12213258		340.05	1,334.52	
11 NOV	TRANSFER FROM CMC MARKETS STOC C12213237		25,770.05	27,104.57	
12 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13216906	27,104.57			
30 NOV	CREDIT INTEREST PAID		0.01	0.01	
	TOTALS AT END OF PAGE	\$127,104.57	\$126,111.08		
	TOTALS AT END OF PERIOD	\$127,104.57	\$126,111.08	\$0.01	

This Statement Includes

Interest earned on deposits	\$0.98		

Yearly Summary	Previous Year to 30/06/2020 (\$)		
Interest earned on deposits	256.95		

Fee Summary

Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction (\$)	Charge (\$)
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

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2039-55894

Fees Charged for period: 31 OCT 2020 to 30 NOV 2020				
Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
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 01/12/20 and the monthly fee cycle, as appears above, ended on 30/11/20.

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 <u>www.anz.com.au/ways-to-bank</u> 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 <u>www.anz.com</u> or by calling **13 13 14**.

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