



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 23
02 MAY 2018 TO 02 NOVEMBER 2018

MR GUY LOUCKS &
MRS SUZANNE LOUCKS
PO BOX 226
FORESTVILLE NSW 2087

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
G & ST MANAGEMENT SUPER FUND

Branch Number (BSB)

012-012

Account Number

4903-42168

Account Descriptor

TRUST ACCOUNT



NEED TO GET IN TOUCH?



OR



ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4903-42168

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
02 MAY	OPENING BALANCE			5,320.03
18 MAY	TRANSFER FROM ANZ SHARE INVEST S ORG 116726887-0		62,684.11	68,004.14
18 MAY	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B WBC 116736568-0	61,498.25		6,505.89
31 MAY	CREDIT INTEREST PAID		0.50	6,506.39
28 JUN	TRANSFER FROM ANZ SHARE INVEST S BAL 117707451-0		10,341.17	16,847.56
28 JUN	TRANSFER FROM ANZ SHARE INVEST S WPL 117707298-0		25,147.51	41,995.07
28 JUN	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B TLS 117707989-0	6,099.00		35,896.07
28 JUN	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B RHC 117707822-0	10,896.88		24,999.19
29 JUN	SHARE TRADE WITHDRAWAL TO ANZ SHARE INV TRANSFER TO NOM AC	24,999.19		
29 JUN	CREDIT INTEREST PAID		0.56	0.56
27 AUG	TRANSFER FROM CMC MARKETS STOC C5764002		7,920.12	7,920.68
27 AUG	TRANSFER FROM CMC MARKETS STOC C5764000		35,199.46	43,120.14
27 AUG	TRANSFER FROM CMC MARKETS STOC C5763996		57,985.58	101,105.72
27 AUG	TRANSFER FROM CMC MARKETS STOC C5763992		60,419.24	161,524.96
31 AUG	CREDIT INTEREST PAID		17.70	161,542.66
31 AUG	RESIDENT WITHHOLD TAX ON INTEREST PAID	7.00		161,535.66
28 SEP	CREDIT INTEREST PAID		123.92	161,659.58
28 SEP	RESIDENT WITHHOLD TAX ON INTEREST PAID	57.00		161,602.58
31 OCT	CREDIT INTEREST PAID		146.11	161,748.69
31 OCT	RESIDENT WITHHOLD TAX ON INTEREST PAID	68.00		161,680.69
TOTALS AT END OF PAGE		\$103,625.32	\$259,985.98	
TOTALS AT END OF PERIOD		\$103,625.32	\$259,985.98	\$161,680.69

This Statement Includes

Interest earned on deposits	\$288.79
Withholding tax	\$132.00

Yearly Summary

Previous Year to 30/06/2018 (\$)

Interest earned on deposits	1.24
-----------------------------	------

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4903-42168

Fee Summary

Fees Charged for period: 01 MAY 2018 to 31 MAY 2018

Summary of ANZ Transaction Fees

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

Fees Charged for period: 01 JUN 2018 to 29 JUN 2018

Summary of ANZ Transaction Fees

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total	
	Total	Free	Additional	Transaction	Charge
				(\$)	(\$)
Transaction Fees					
EFTPOS/PHONE BANKING WDL	3.00	3.00		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 02/11/18 and the monthly fee cycle, as appears above, ended on 29/06/18.

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

STATEMENT NUMBER 24
02 NOVEMBER 2018 TO 02 MAY 2019

MR GUY LOUCKS &
MRS SUZANNE LOUCKS
PO BOX 226
FORESTVILLE NSW 2087

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
G & ST MANAGEMENT SUPER FUND

Branch Number (BSB)

012-012

Account Number

4903-42168

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 4903-42168

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
02 NOV	OPENING BALANCE			161,680.69
07 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6102834	2,291.56		159,389.13
08 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6105671	2,570.44		156,818.69
09 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6111982	5,036.60		151,782.09
29 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 5781318	151,780.00		2.09
30 NOV	CREDIT INTEREST PAID		122.84	124.93
30 NOV	RESIDENT WITHHOLD TAX ON INTEREST PAID	57.00		67.93
2019				
25 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6446945	9,377.84		9,309.91DR
29 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6449381	777.00		10,086.91DR
31 JAN	CREDIT INTEREST PAID		0.01	10,086.90DR
31 JAN	DEBIT INTEREST CHARGED	16.83		10,103.73DR
28 FEB	DEBIT INTEREST CHARGED	82.93		10,186.66DR
29 MAR	DEBIT INTEREST CHARGED	86.60		10,273.26DR
08 APR	TRANSFER FROM CMC MARKETS STOC C6862616		12,205.23	1,931.97
08 APR	TRANSFER FROM CMC MARKETS STOC C6862575		38,784.32	40,716.29
08 APR	TRANSFER FROM CMC MARKETS STOC C6862543		49,142.52	89,858.81
08 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6862707	17,443.14		72,415.67
08 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6862740	17,877.69		54,537.98
08 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6862787	17,974.26		36,563.72
08 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6862714	18,213.65		18,350.07
30 APR	CREDIT INTEREST PAID		1.10	18,351.17
30 APR	DEBIT INTEREST CHARGED	30.12		18,321.05
	TOTALS AT END OF PAGE	\$243,615.66	\$100,256.02	
	TOTALS AT END OF PERIOD	\$243,615.66	\$100,256.02	\$18,321.05

This Statement Includes

Interest earned on deposits	\$123.95
Interest paid on borrowings	\$216.48
Withholding tax	\$57.00

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4903-42168

Fee Summary

Fees Charged for period: 01 NOV 2018 to 30 NOV 2018

Summary of ANZ Transaction Fees

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	4.00	4.00	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: 01 JAN 2019 to 31 JAN 2019

Summary of ANZ Transaction Fees

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free	Additional	Transaction Charge
			(\$)	(\$)
Transaction Fees				
EFTPOS/PHONE BANKING WDL	2.00	2.00	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: 30 MAR 2019 to 30 APR 2019

Summary of ANZ Transaction Fees

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	4.00	4.00	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 02/05/19 and the monthly fee cycle, as appears above, ended on 30/04/19.

Protecting your privacy

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.

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4903-42168

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

STATEMENT NUMBER 25
02 MAY 2019 TO 01 NOVEMBER 2019

MR GUY LOUCKS &
MRS SUZANNE LOUCKS
PO BOX 226
FORESTVILLE NSW 2087

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
G & ST MANAGEMENT SUPER FUND

Branch Number (BSB)

012-012

Account Number

4903-42168

Account Descriptor

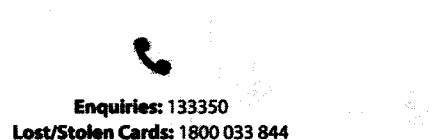
TRUST ACCOUNT



NEED TO GET IN TOUCH?



OR



ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4903-42168

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
02 MAY	OPENING BALANCE			18,321.05
21 MAY	TRANSFER FROM CMC MARKETS STOC C7097445		76,486.79	94,807.84
21 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7098146	24,344.94		70,462.90
21 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7098111	25,252.92		45,209.98
21 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7098179	26,391.95		18,818.03
31 MAY	CREDIT INTEREST PAID		1.57	18,819.60
11 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 7127325	18,819.60		
18 JUN	TRANSFER FROM CMC MARKETS STOC C7277154		6,452.00	6,452.00
18 JUN	TRANSFER FROM CMC MARKETS STOC C7277065		14,085.04	20,537.04
18 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7279006	20,551.77		14.73DR
25 JUN	TRANSFER FROM BENDIGO BANK BALANCING TRADE AC		14.73	
27 JUN	TRANSFER FROM CMC MARKETS STOC C7348602		10,127.59	10,127.59
27 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7348656	10,032.86		94.73
28 JUN	CREDIT INTEREST PAID		0.57	95.30
28 JUN	DEBIT INTEREST CHARGED	0.03		95.27
01 JUL	TRANSFER FROM CMC MARKETS STOC C7366297		51,221.05	51,316.32
01 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7366382	49,442.56		1,873.76
31 JUL	CREDIT INTEREST PAID		0.16	1,873.92
02 AUG	TRANSFER FROM BENDIGO BANK PT SETTLE ABC BUY		20,000.00	21,873.92
05 AUG	TRANSFER FROM BENDIGO BANK FINAL ABC BUY		1,000.00	22,873.92
05 AUG	TRANSFER FROM CMC MARKETS STOC C7600787		39,094.41	61,968.33
05 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7600895	59,930.54		2,037.79
30 AUG	CREDIT INTEREST PAID		0.33	2,038.12
19 SEP	TRANSFER FROM CMC MARKETS STOC C7925266		15,621.65	17,659.77
19 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7925419	7,864.64		9,795.13
20 SEP	TRANSFER FROM CMC MARKETS STOC C7933849		3,325.00	13,120.13
TOTALS AT END OF PAGE		\$242,631.81	\$237,430.89	

Handwritten:
Transfer
date
28/4/19

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4903-42168

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
20 SEP	TRANSFER FROM CMC MARKETS STOC C7933919		12,469.55	25,589.68
20 SEP	TRANSFER FROM CMC MARKETS STOC C7933802		23,247.27	48,836.95
20 SEP	TRANSFER FROM CMC MARKETS STOC C7933834		27,793.71	76,630.66
20 SEP	TRANSFER FROM CMC MARKETS STOC C7933818		40,467.92	117,098.58
20 SEP	TRANSFER FROM CMC MARKETS STOC C7933788		48,843.44	165,942.02
30 SEP	CREDIT INTEREST PAID		22.87	165,964.89
30 SEP	RESIDENT WITHHOLD TAX ON INTEREST PAID	10.00		165,954.89
04 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8018181	10,673.25		155,281.64
14 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8066346	30,596.65		124,684.99
23 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8127558	70,983.53		53,701.46
31 OCT	CREDIT INTEREST PAID		36.03	53,737.49
31 OCT	RESIDENT WITHHOLD TAX ON INTEREST PAID	16.00		53,721.49
TOTALS AT END OF PAGE		\$112,279.43	\$152,880.79	
TOTALS AT END OF PERIOD		\$354,911.24	\$390,311.68	\$53,721.49

This Statement Includes

Interest earned on deposits	\$61.53
Interest paid on borrowings	\$0.03
Withholding tax	\$26.00

Yearly Summary

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

Interest paid on borrowings	216.51
Interest earned on deposits	413.82
Withholding taxes	189.00

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4903-42168

Fee Summary

Fees Charged for period: 01 MAY 2019 to 31 MAY 2019

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
EFTPOS/PHONE BANKING WDL	3.00	3.00		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: 01 JUN 2019 to 28 JUN 2019

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
EFTPOS/PHONE BANKING WDL	3.00	3.00		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 JUN 2019 to 31 JUL 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

Fees Charged for period: 01 AUG 2019 to 30 AUG 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

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4903-42168

Fees Charged for period: 31 AUG 2019 to 30 SEP 2019

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

Fees Charged for period: 01 OCT 2019 to 31 OCT 2019

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Additional	Transaction
				Charge
				(\$)
Transaction Fees				(\$)
EFTPOS/PHONE BANKING WDL	3.00	3.00	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 01/11/19 and the monthly fee cycle, as appears above, ended on 31/10/19.

New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

You can also choose which 'Offers & Promotions' you receive and how. You can select as many as you like and make changes any time.

Visit www.anz.com.au to explore your Profile today.

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

STATEMENT NUMBER 26
01 NOVEMBER 2019 TO 01 MAY 2020

MR GUY LOUCKS &
MRS SUZANNE LOUCKS
PO BOX 226
FORESTVILLE NSW 2087

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
G & ST MANAGEMENT SUPER FUND

Branch Number (BSB)

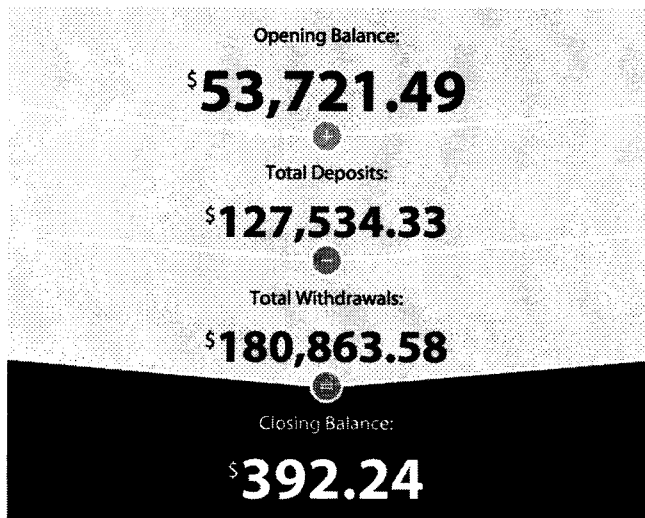
012-012

Account Number

4903-42168

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 4903-42168

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
01 NOV	OPENING BALANCE			53,721.49
05 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8201795	51,121.82		2,599.67
27 NOV	TRANSFER FROM CMC MARKETS STOC C8335309		43,106.80	45,706.47
27 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8335439	45,164.88		541.59
29 NOV	CREDIT INTEREST PAID		0.90	542.49
03 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8375668	11,689.75		11,147.26DR
05 DEC	TRANSFER FROM BENDIGO BANK BALANCE TRADE A/C		1,200.00	9,947.26DR
06 DEC	TRANSFER FROM BENDIGO BANK IGE		10,000.00	52.74
16 DEC	TRANSFER FROM BENDIGO BANK G&ST SUPER BUY MCA		1,998.00	2,050.74
18 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8464237	1,998.00		52.74
31 DEC	TRANSFER FROM BENDIGO BANK G&ST SUPER BUY IGE		14,688.43	14,741.17
31 DEC	CREDIT INTEREST PAID		0.02	14,741.19
31 DEC	DEBIT INTEREST CHARGED	9.23		14,731.96
2020				
03 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8521906	14,688.43		43.53
31 JAN	CREDIT INTEREST PAID		0.12	43.65
07 FEB	TRANSFER FROM BENDIGO BANK G&ST SUPER BUY BLD		20,000.00	20,043.65
10 FEB	TRANSFER FROM CMC MARKETS STOC C8750504		27,069.85	47,113.50
10 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8750631	46,693.94		419.56
28 FEB	CREDIT INTEREST PAID		0.19	419.75
18 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9160473	3,520.00		3,100.25DR
18 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9160336	5,950.00		9,050.25DR
19 MAR	TRANSFER FROM BENDIGO BANK BUY NAB		3,520.00	5,530.25DR
19 MAR	TRANSFER FROM BENDIGO BANK BUY BLD		5,950.00	419.75
19 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 9531949	25.00		394.75
31 MAR	CREDIT INTEREST PAID		0.02	394.77
31 MAR	DEBIT INTEREST CHARGED	2.53		392.24
TOTALS AT END OF PAGE		\$180,863.58	\$127,534.33	
TOTALS AT END OF PERIOD		\$180,863.58	\$127,534.33	\$392.24

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4903-42168

This Statement Includes

Interest earned on deposits	\$1.25
Interest paid on borrowings	\$11.76

Fee Summary

Fees Charged for period: 01 NOV 2019 to 29 NOV 2019

Summary of ANZ Transaction Fees

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	2.00	2.00	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: 30 NOV 2019 to 31 DEC 2019

Summary of ANZ Transaction Fees

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	2.00	2.00	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: 01 JAN 2020 to 31 JAN 2020

Summary of ANZ Transaction Fees

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

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4903-42168

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

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

Fees Charged for period: 29 FEB 2020 to 31 MAR 2020

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
EFTPOS/PHONE BANKING WDL	3.00	3.00		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 01/05/20 and the monthly fee cycle, as appears above, ended on 31/03/20.

New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

You can also choose which offers and promotions you want to receive and how. You can select as many as you like and make changes any time.

Visit www.anz.com.au to explore your Profile today.

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

STATEMENT NUMBER 27
01 MAY 2020 TO 02 NOVEMBER 2020

MR GUY LOUCKS &
MRS SUZANNE LOUCKS
PO BOX 226
FORESTVILLE NSW 2087

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
G & ST MANAGEMENT SUPER FUND

Branch Number (BSB)

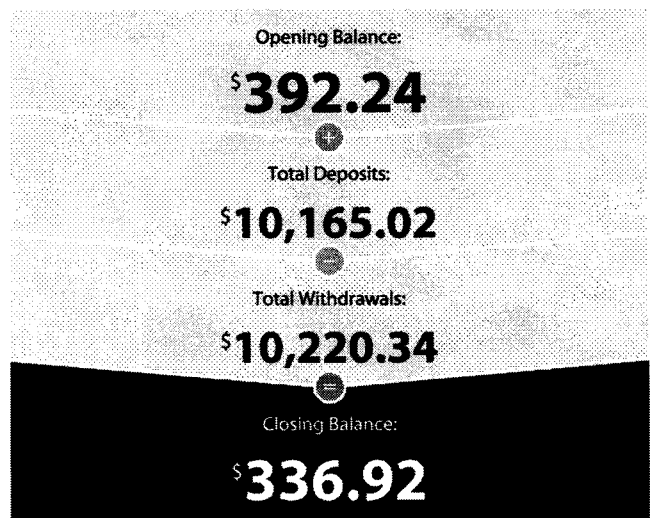
012-012

Account Number

4903-42168

Account Descriptor

TRUST ACCOUNT



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. AFSL 234527. Aust. Credit Licence No. 234527.
RTBSP02I_MAIL

XPICAP0021-2011030358

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4903-42168

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
01 MAY	OPENING BALANCE			392.24
29 MAY	CREDIT INTEREST PAID		0.01	392.25
31 AUG	CREDIT INTEREST PAID		0.01	392.26
22 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11647482	10,165.00		9,772.74DR
23 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12486717	25.00		9,797.74DR
24 SEP	TRANSFER FROM BENDIGO BANK G&ST BUY ORA GOLD		10,165.00	367.26
24 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 12504241	25.00		342.26
30 SEP	DEBIT INTEREST CHARGED	5.34		336.92
TOTALS AT END OF PAGE		\$10,220.34	\$10,165.02	
TOTALS AT END OF PERIOD		\$10,220.34	\$10,165.02	\$336.92

This Statement Includes

Interest earned on deposits	\$0.02
Interest paid on borrowings	\$5.34

Yearly Summary

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

Interest paid on borrowings	11.76
Interest earned on deposits	60.65
Withholding taxes	26.00

Fee Summary

Fees Charged for period: 01 SEP 2020 to 30 SEP 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	3.00	3.00	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 4903-42168

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 02/11/20 and the monthly fee cycle, as appears above, ended on 30/09/20.

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 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**.



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 28
02 NOVEMBER 2020 TO 03 MAY 2021

MR GUY LOUCKS &
MRS SUZANNE LOUCKS
PO BOX 226
FORESTVILLE NSW 2087

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
G & ST MANAGEMENT SUPER FUND

Branch Number (BSB)

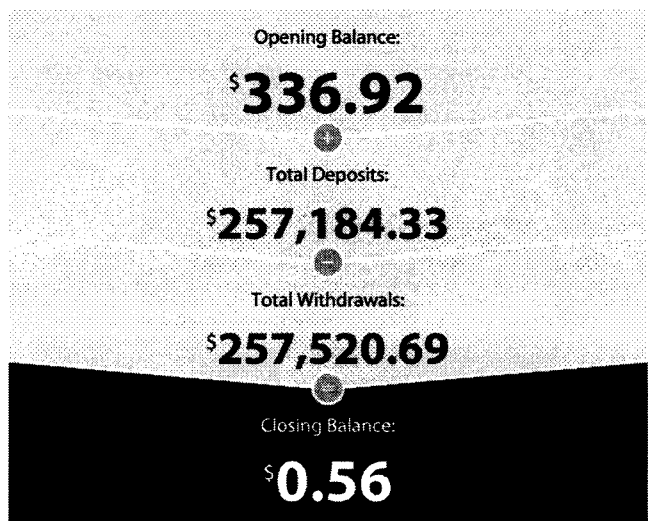
012-012

Account Number

4903-42168

Account Descriptor

TRUST ACCOUNT



NEED TO GET IN TOUCH?



OR



ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4903-42168

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
02 NOV	OPENING BALANCE			336.92
30 NOV	CREDIT INTEREST PAID		0.01	336.93
09 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13634754	10.00		326.93
11 DEC	TRANSFER FROM NCL TRUST GUY SUZANNE LOUC		20,000.00	20,326.93
15 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13720163	10,000.00		10,326.93
21 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13797036	10,010.00		316.93
31 DEC	CREDIT INTEREST PAID		0.04	316.97
2021				
12 FEB	TRANSFER FROM CMC MARKETS STOC C13461206		53,852.53	54,169.50
12 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13461271	53,491.77		677.73
24 FEB	TRANSFER FROM CMC MARKETS STOC C13656413		47,857.11	48,534.84
24 FEB	TRANSFER FROM CMC MARKETS STOC C13657297		57,180.69	105,715.53
24 FEB	TRANSFER FROM CMC MARKETS STOC C13655774		78,293.29	184,008.82
26 FEB	CREDIT INTEREST PAID		0.10	184,008.92
09 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15190220	184,008.92		
31 MAR	CREDIT INTEREST PAID		0.56	0.56
	TOTALS AT END OF PAGE	\$257,520.69	\$257,184.33	
	TOTALS AT END OF PERIOD	\$257,520.69	\$257,184.33	\$0.56

This Statement Includes

Interest earned on deposits	\$0.71
-----------------------------	--------

Fee Summary

Fees Charged for period: 01 DEC 2020 to 31 DEC 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Additional	Transaction
				(\$)
				(\$)
Transaction Fees				
EFTPOS/PHONE BANKING WDL	3.00	3.00		0.50
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 4903-42168

Fees Charged for period: 30 JAN 2021 to 26 FEB 2021

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

Fees Charged for period: 27 FEB 2021 to 31 MAR 2021

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 03/05/21 and the monthly fee cycle, as appears above, ended on 31/03/21.

No transaction fees* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm by Armaguard.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

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

STATEMENT NUMBER 29
03 MAY 2021 TO 02 NOVEMBER 2021

MR GUY LOUCKS &
MRS SUZANNE LOUCKS
PO BOX 226
FORESTVILLE NSW 2087

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
G & ST MANAGEMENT SUPER FUND

Branch Number (BSB)

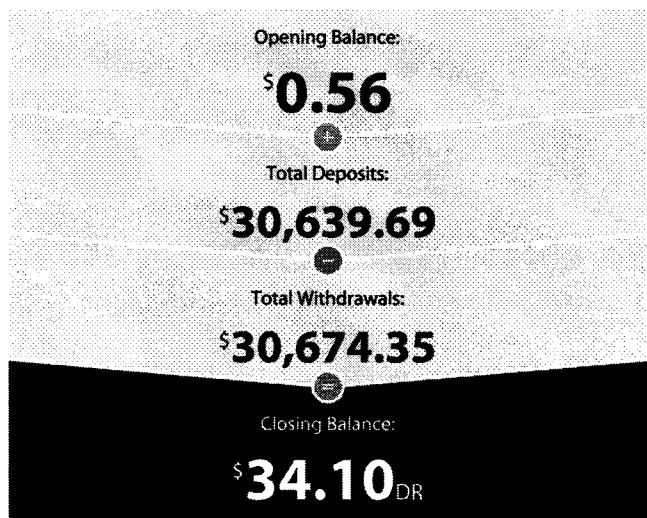
012-012

Account Number


4903-42168

Account Descriptor

TRUST ACCOUNT




NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. AFSL 234527. Aust. Credit Licence No. 234527.
RTBSP02I_MAIL

XPFCAP0021-2111090331

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4903-42168

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
03 MAY	OPENING BALANCE			0.56
16 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17284846	10,010.00		10,009.44DR
17 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17307813	25.00		10,034.44DR
19 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17338413	25.00		10,059.44DR
19 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17353233	25.00		10,084.44DR
20 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17376115	25.00		10,109.44DR
23 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17398270	75.00		10,184.44DR
23 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17396615	20,020.00		30,204.44DR
24 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17421174	25.00		30,229.44DR
25 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17441533	25.00		30,254.44DR
26 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17462166	25.00		30,279.44DR
27 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17482507	25.00		30,304.44DR
30 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17503685	75.00		30,379.44DR
31 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17521241	25.00		30,404.44DR
31 AUG	DEBIT INTEREST CHARGED	85.25		30,489.69DR
01 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17546750	25.00		30,514.69DR
02 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17567521	25.00		30,539.69DR
03 SEP	TRANSFER FROM G & S LOUCKS SUP BUY TEK-OCEAN SHAR		10,010.00	20,529.69DR
03 SEP	TRANSFER FROM GUY RAYMOND LOUC FT21246HBBPQ		10,010.00	10,519.69DR
03 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17589547	25.00		10,544.69DR
06 SEP	TRANSFER FROM G & S LOUCKS SUP (BUY NIGHTINGALE)		10,010.00	534.69DR
06 SEP	TRANSFER FROM GUY LOUCKS AND S GUY SUE LOUCKS ANZ		150.00	384.69DR
06 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17610168	75.00		459.69DR
08 SEP	TRANSFER FROM CMC MARKETS STOC 17653370		459.69	
30 SEP	DEBIT INTEREST CHARGED	33.83		33.83DR
TOTALS AT END OF PAGE		\$30,674.08	\$30,639.69	

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4903-42168

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
29 OCT	DEBIT INTEREST CHARGED	0.27		34.10DR
TOTALS AT END OF PAGE		\$0.27	\$0.00	
TOTALS AT END OF PERIOD		\$30,674.35	\$30,639.69	\$34.10DR

This Statement Includes

Interest paid on borrowings	\$119.35
-----------------------------	----------

Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest paid on borrowings	5.34
Interest earned on deposits	0.72

No transaction fees* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

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

STATEMENT NUMBER 30
02 NOVEMBER 2021 TO 02 MAY 2022

MR GUY LOUCKS &
MRS SUZANNE LOUCKS
PO BOX 226
FORESTVILLE NSW 2087

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
G & ST MANAGEMENT SUPER FUND

Branch Number (BSB)

012-012

Account Number

4903-42168

Account Descriptor

TRUST ACCOUNT



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. AFSL 234527. Aust. Credit Licence No. 234527.
RTBSP02I_MAIL

XPRAPO021-2205030325

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4903-42168

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
02 NOV	OPENING BALANCE			34.10DR
03 NOV	TRANSFER FROM CMC MARKETS STOC 18507989		34.10	
30 NOV	DEBIT INTEREST CHARGED	0.05		0.05DR
01 DEC	DEPOSIT		0.05	
2022				
11 JAN	TRANSFER FROM G & S LOUCKS SUP ELL SHARES		10,500.00	10,500.00
21 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 19562190	10,510.03		10.03DR
24 JAN	TRANSFER FROM G & S LOUCKS SUP SEED FOR SHARE A/C		500.00	489.97
14 FEB	TRANSFER FROM G & S LOUCKS SUP BORAL SHARE \$20760		20,000.00	20,489.97
15 FEB	TRANSFER FROM G & S LOUCKS SUP BORAL SHARES \$2076		760.00	21,249.97
16 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18030838	20,759.57		490.40
TOTALS AT END OF PAGE		\$31,269.65	\$31,794.15	
TOTALS AT END OF PERIOD		\$31,269.65	\$31,794.15	\$490.40

This Statement Includes

Interest paid on borrowings	\$0.05
-----------------------------	--------

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4903-42168

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.

Further information in relation to 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 anz.com or by calling 13 13 14.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

Call • General enquiries **13 13 14**

us: • If you're overseas **+61 3 9683 9999**

• ANZ Complaint Resolution Team on **1800 805 154**

• If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay**

Service at:

<https://nrschat.nrsccall.gov.au/nrs/internetrelay>

Write ANZ Complaint Resolution Team

to us: Locked Bag 4050,

South Melbourne VIC 3205

or **ANZ online complaints form:**

<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

Visit At your nearest ANZ branch.

us: If you have a Relationship Manager,

please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Call: **1800 931 678** (free call within Australia),

or **+61 1800 931 678** (International)

Online: Email: info@afca.org.au

Web: www.afca.org.au

Write **Australian Financial Complaints Authority Limited**

to: GPO Box 3,

Melbourne VIC 3001

Interim Statement of Account

1775 BARNES STREET
SOUTH MELBURNE 3205
TELEPHONE NUMBERS
STATEMENT AND ACCOUNT ENQUIRIES 13 23 24
ALL OTHER ENQUIRIES 13 23 11
FAX 0900 13 23 11

These entries will also appear
on your regular statement

Account
name(s)

SHARE INVESTING LIMITED
G & ST MANAGEMENT SUPER FUND

This statement shows entries
processed by ANZ

From

02 MAY 2022

Account type
and number

TRUST ACCOUNT

ANZ CASH INVESTMENT ACCOUNT 490342168

To
the close of
business on

30 JUN 2022

2022	Transaction description	Withdrawals	Deposits	Balance
02 MAY	BALANCE BROUGHT FORWARD			490.40
06 MAY	TRANSFER		16,778.00	17,268.40
	FROM G & S LOUCKS SUP INGHAMS SHARE PT1			
09 MAY	TRANSFER		5,000.00	
	FROM G & S LOUCKS SUP INGHAMS SHARE PT3			
	TRANSFER		20,000.00	42,268.40
	FROM G & S LOUCKS SUP INGHAMS SHARE PT2			
10 MAY	SHARE TRADE WITHDRAWAL	41,778.15		490.25
	TO CMC MARKETS STOC C19007673			
24 MAY	SHARE TRADE WITHDRAWAL	3,010.00		2,519.75 DR
	TO CMC MARKETS STOC 21235409			
26 MAY	SHARE TRADE WITHDRAWAL	25.00		2,544.75 DR
	TO CMC MARKETS STOC 21255486			
27 MAY	SHARE TRADE WITHDRAWAL	25.00		
	TO CMC MARKETS STOC 21268696			
	SHARE TRADE WITHDRAWAL	25.00		2,594.75 DR
	TO CMC MARKETS STOC 21281606			
31 MAY	SHARE TRADE WITHDRAWAL	25.00		
	TO CMC MARKETS STOC 21309421			
	SHARE TRADE WITHDRAWAL	75.00		
	TO CMC MARKETS STOC 21298975			
	DEBIT INTEREST CHARGED	5.02		2,699.77 DR
02 JUN	SHARE TRADE WITHDRAWAL	25.00		
	TO CMC MARKETS STOC 21327900			
	SHARE TRADE WITHDRAWAL	25.00		2,749.77 DR
	TO CMC MARKETS STOC 21342410			
03 JUN	SHARE TRADE WITHDRAWAL	25.00		2,774.77 DR
	TO CMC MARKETS STOC 21360039			
06 JUN	SHARE TRADE WITHDRAWAL	75.00		2,849.77 DR
	TO CMC MARKETS STOC 21375322			
	TOTALS AT END OF PAGE	45,118.17	41,778.00	2,849.77 DR

Name and mailing address

MR GUY LARKIN &
MRS SUZANNE LARKIN
PO BOX 226
ROBERTVILLE NSW 2047

Please contact your nearest ANZ branch if you have changed your address



Australia and New Zealand
Banking Group Limited
ABN 11 005 357 522

Interim Statement of Account

7775 DONMAG STREET
SOUTH MELBOURNE 3205
TELEPHONE NUMBERS

STATEMENT AND ACCOUNT ENQUIRIES 13 13 13
ALL OTHER ENQUIRIES 13 13 13
FAX NUMBERS

These entries will also appear
on your regular statement.

This statement shows entries
processed by ANZ.

Account
name(s)

SHARE INVESTING LIMITED
G & ST MANAGEMENT SUPER FUND

FROM

02 MAY 2022

Account type
and number

TRUST ACCOUNT

ANZ CASH INVESTMENT ACCOUNT 490342168

TO
the close of
business on

30 JUN 2022

2022	Transaction description	Withdrawals	Deposits	Balance
06 JUN	BALANCE BROUGHT FORWARD			2,849.77
07 JUN	SHARE TRADE WITHDRAWAL	25.00		2,874.77 DR
	TO CMC MARKETS STOC 21389564			
08 JUN	SHARE TRADE WITHDRAWAL	25.00		2,899.77 DR
	TO CMC MARKETS STOC 21406934			
09 JUN	SHARE TRADE WITHDRAWAL	25.00		2,924.77 DR
	TO CMC MARKETS STOC 21423683			
10 JUN	SHARE TRADE WITHDRAWAL	25.00		2,949.77 DR
	TO CMC MARKETS STOC 21441478			
14 JUN	TRANSFER		500.00	
	FROM G & S LOUCKS SUP PART PET IPO			
	TRANSFER		3,000.00	
	FROM G & S LOUCKS SUP BAL BUDDY PET IPO			
	SHARE TRADE WITHDRAWAL	100.00		450.23
	TO CMC MARKETS STOC 21460498			
30 JUN	DEBIT INTEREST CHARGED	11.13		439.10

TOTALS AT END OF PAGE

211.13

3,500.00

439.10

TOTALS AT END OF PERIOD

45,329.30

45,278.00

439.10

Name and mailing address

MR GUY LOUCKS &
MRS SUZANNE LOUCKS
PO BOX 226
FORESTVILLE NSW 2067

Please contact your nearest ANZ branch if you have changed your address.