

# PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2047-46138

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 JUN	OPENING BALANCE			112,448.86
02 JUN	DIVIDEND FROM COL REPLACEMENT INT21/99996371	COL. 0550	990.00	113,438.86
04 JUN	DIVIDEND FROM QVE DIV 001260889416	QVE 2550	220.00	113,658.86
08 JUN	TRANSFER FROM ATO ATO003000014832723	A/20 Fax 3325 82449.05 Refund 1685 259.	82,190.05	195,848.91
15 JUN	DEPOSIT	3450 TIS.	43,000.00	238,848.91
15 JUN	ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {794322}	Buy WES 1000 2520.53	20,000.00	218,848.91
15 JUN	ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {346400}		36,373.13	182,475.78
17 JUN	ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {207267}	Buy 2000 BKW 2520.57	47,578.76	134,897.02
18 JUN	ANZ INTERNET BANKING PAYMENT 109409 TO SUPER AUDITS	Audit 1535	440.00	134,457.02
23 JUN	ANZ INTERNET BANKING PAYMENT 152540 TO SA ELLIOTT	Acc 1510	4,378.00	130,079.02
30 JUN	CREDIT INTEREST PAID	0575.02	12.04	130,091.06
23 JUL	ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {982875}	37,716.56		92,374.50
30 JUL	CREDIT INTEREST PAID	0575.02	9.97	92,384.47
31 AUG	CREDIT INTEREST PAID		8.10	92,392.57
TOTALS AT END OF PAGE		\$146,486.45	\$126,430.16	
TOTALS AT END OF PERIOD		\$146,486.45	\$126,430.16	\$92,392.57

### This Statement Includes

Interest earned on deposits	\$30.11
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### Yearly Summary

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

Interest earned on deposits	665.10
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### 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](http://www.anz.com.au/ways-to-bank/atms) for further detail and terms and conditions.

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<b>2021</b>				
01 MAR	<b>OPENING BALANCE</b>			<b>204,736.97</b>
29 MAR	<b>DEPOSIT</b>		3450 60,000.00	264,736.97
31 MAR	<b>DIVIDEND</b> FROM DRR PAYMENT MAR21/00807320		DRR. 0550 245.00	264,981.97
31 MAR	<b>CREDIT INTEREST PAID</b>		0575.02 18.84	265,000.81
09 APR	<b>ANZ INTERNET BANKING BPAY</b> BOARDROOM PL #61 {370889}	10,000.00		255,000.81
09 APR	<b>ANZ INTERNET BANKING BPAY</b> COMMONWEALTH SECUR {802633}	19,460.14		235,540.67
19 APR	<b>TRANSFER</b> FROM BARRY PAPAELIA S TRANSFER		11,000.00	246,540.67
30 APR	<b>CREDIT INTEREST PAID</b>		20.41	246,561.08
05 MAY	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 628239 FROM 305330043		42,519.63	289,080.71
11 MAY	<b>DEPOSIT</b>		10,000.00	299,080.71
11 MAY	<b>ANZ INTERNET BANKING BPAY</b> COMMONWEALTH SECUR {798848}	42,456.16		256,624.55
11 MAY	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 899042 TO 013247494516508		84,650.00	171,974.55
20 MAY	<b>TRANSFER</b> FROM DEALT S00013069468		10,000.00	181,974.55
26 MAY	<b>ANZ INTERNET BANKING BPAY</b> COMMONWEALTH SECUR {143096}	47,976.01		133,998.54
27 MAY	<b>ANZ INTERNET BANKING BPAY</b> COMMONWEALTH SECUR {312055}	21,566.65		112,431.89
31 MAY	<b>CREDIT INTEREST PAID</b>		16.97	112,448.86
<b>TOTALS AT END OF PAGE</b>		<b>\$226,108.96</b>	<b>\$133,820.85</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$226,108.96</b>	<b>\$133,820.85</b>	<b>\$112,448.8</b>

This Statement Includes

Interest earned on deposits	\$56.22
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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
01 DEC	<b>OPENING BALANCE</b>			<b>163,283.76</b>
04 DEC	<b>TRANSFER FROM 9107-79447</b>		334,005.36	497,289.12
15 DEC	<b>ANZ INTERNET BANKING BPAY</b> COMMONWEALTH SECUR {242858}	27,484.93		469,804.19
16 DEC	<b>ANZ REFUND</b> ANZ RID 1810		205.68	470,009.87
21 DEC	<b>DEPOSIT</b>		50,000.00	520,009.87
31 DEC	<b>CREDIT INTEREST PAID</b>		59.96	520,069.83
<b>2021</b>				
08 JAN	<b>ANZ INTERNET BANKING BPAY</b> COMMONWEALTH SECUR {382991}	50,000.00		470,069.83
11 JAN	<b>ANZ INTERNET BANKING BPAY</b> COMMONWEALTH SECUR {563587} EFFECTIVE DATE 09 JAN 2021	42,321.47		427,748.36
28 JAN	<b>ANZ INTERNET BANKING BPAY</b> COMMONWEALTH SECUR {444386}	25,335.01		402,413.35
28 JAN	<b>ANZ INTERNET BANKING BPAY</b> COMMONWEALTH SECUR {725330}	50,000.00		352,413.35
29 JAN	<b>CREDIT INTEREST PAID</b>		53.00	352,466.35
08 FEB	<b>DEPOSIT</b>		120,000.00	472,466.35
08 FEB	<b>ANZ INTERNET BANKING BPAY</b> COMMONWEALTH SECUR {364223}	41,829.26		430,637.09
09 FEB	<b>ANZ INTERNET BANKING BPAY</b> COMMONWEALTH SECUR {846280}	36,650.53		393,986.56
12 FEB	<b>ANZ INTERNET BANKING BPAY</b> COMMONWEALTH SECUR {938571}	48,254.80		345,731.76
22 FEB	<b>ANZ INTERNET BANKING BPAY</b> COMMONWEALTH SECUR {132962} EFFECTIVE DATE 20 FEB 2021	16,501.00		329,230.76
22 FEB	<b>ANZ INTERNET BANKING BPAY</b> COMMONWEALTH SECUR {487141} EFFECTIVE DATE 21 FEB 2021	25,984.66		303,246.10
22 FEB	<b>ANZ INTERNET BANKING BPAY</b> COMMONWEALTH SECUR {313543} EFFECTIVE DATE 20 FEB 2021	26,036.25		277,209.85
22 FEB	<b>ANZ INTERNET BANKING BPAY</b> COMMONWEALTH SECUR {132556} EFFECTIVE DATE 20 FEB 2021	27,686.56		249,523.29
25 FEB	<b>DIVIDEND</b> FROM MAGELLAN FIN GRP S00013069468		3,689.80	253,213.09
26 FEB	<b>ANZ INTERNET BANKING BPAY</b> COMMONWEALTH SECUR {202153}	22,722.30		230,490.79
26 FEB	<b>ANZ INTERNET BANKING BPAY</b> COMMONWEALTH SECUR {201468}	25,779.66		204,711.13
26 FEB	<b>CREDIT INTEREST PAID</b>		25.84	204,736.97
<b>TOTALS AT END OF PAGE</b>		<b>\$466,586.43</b>	<b>\$508,039.64</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$466,586.43</b>	<b>\$508,039.64</b>	<b>\$204,736.97</b>

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>01 SEP</b>	<b>OPENING BALANCE</b>			<b>571,939.27</b>
09 SEP	ANZ INTERNET BANKING BPAY BOARDROOM PL #60 {295659}	Buy 5600 MFF 2520.44 17,160.00		554,779.27
29 SEP	<b>DEPOSIT</b>		3450 55,000.00	609,779.27
29 SEP	ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {753850}	Buy 150 CSL 2520.68 44,387.17		565,392.10
30 SEP	<b>CREDIT INTEREST PAID</b>		0575.02 114.81	565,506.91
02 OCT	ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {348697}	Buy 400 HOG 2520.29 48,301.10		517,205.81
05 OCT	ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {656864} EFFECTIVE DATE 03 OCT 2020	Buy 10K MFF 2520.44 25,980.29		491,225.52
06 OCT	ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {455241}	Buy 1465 AZS 0600 6,285.50		484,940.02
06 OCT	ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {904557}	Buy 8535 AZS 0600 36,546.86		448,393.16
08 OCT	ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {663983}	Buy 10K MFF 2520.44 26,027.59		422,365.57
12 OCT	ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {106461}	Buy 10K OPH 2520.61 32,901.67		389,463.90
13 OCT	ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {434729}	Buy 5K PPE 2520.62 17,235.05		372,228.85
30 OCT	<b>CREDIT INTEREST PAID</b>		0575.02 40.70	372,269.55
06 NOV	ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {626122}	Buy 800 MFG 2520.45 48,436.16		323,833.39
13 NOV	ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {880696}	Buy 1000 BHP 2520.04 36,803.73		287,029.66
16 NOV	ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {705165} EFFECTIVE DATE 14 NOV 2020	Buy 2000 AMC 2520.41 31,718.02		255,311.64
18 NOV	ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {491741}	Buy 150 CSL 2520.68 47,212.42		208,099.22
25 NOV	ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {953615}	Buy 10K DRP 2520.60 44,838.56		163,260.66
30 NOV	<b>CREDIT INTEREST PAID</b>		0575.02 23.10	163,283.76
<b>TOTALS AT END OF PAGE</b>		<b>\$463,834.12</b>	<b>\$55,178.61</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$463,834.12</b>	<b>\$55,178.61</b>	<b>\$163,283.76</b>

This Statement Includes

Interest earned on deposits	\$178.61
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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<del>2020</del>				
<del>01 JUN</del>	<del>OPENING BALANCE</del>			<del>655,423.21</del>
<del>02 JUN</del>	<del>ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {733894}</del>	<del>25,006.08</del>		<del>630,417.13</del>
<del>08 JUN</del>	<del>ANZ INTERNET BANKING BPAY ALX SPP 2020 {726930} EFFECTIVE DATE 06 JUN 2020</del>	<del>30,000.00</del>		<del>600,417.13</del>
<del>24 JUN</del>	<del>DEPOSIT</del>		<del>230,000.00</del>	<del>830,417.13</del>
<del>25 JUN</del>	<del>ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {218444}</del>	<del>13,983.21</del>		<del>816,433.92</del>
<del>25 JUN</del>	<del>ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {218553}</del>	<del>26,471.81</del>		<del>789,962.11</del>
<del>30 JUN</del>	<del>CREDIT INTEREST PAID</del>		<del>141.60</del>	<del>790,103.71</del>
07 JUL	ANZ INTERNET BANKING BPAY <i>Buy 5000 AFI 2520.95</i> COMMONWEALTH SECUR {902999}	30,745.01		759,358.70
08 JUL	ANZ INTERNET BANKING BPAY <i>Buy 1000 MFG. 2520.45</i> COMMONWEALTH SECUR {726398}	15,090.92		744,267.78
08 JUL	ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {409640}	50,000.00		694,267.78
10 JUL	ANZ INTERNET BANKING BPAY <i>Buy 2000 30L. 2520.14</i> COMMONWEALTH SECUR {348317}	39,722.75		654,545.03
31 JUL	CREDIT INTEREST PAID <i>0575.02</i>		146.34	654,691.37
12 AUG	ANZ INTERNET BANKING BPAY <i>Buy 1000 MPL. 2520.49</i> COMMONWEALTH SECUR {557318}	20,553.51		634,137.86
19 AUG	ANZ INTERNET BANKING BPAY <i>Buy 708 SYD. 2520.98</i> CIS-SYD PAITREO 20 {771322}	3,228.48		630,909.38
19 AUG	ANZ INTERNET BANKING BPAY <i>Buy 2647 SYD 2520.99</i> CIS-SYD PAITREO 20 {769157}	12,070.32		618,839.06
26 AUG	ANZ INTERNET BANKING BPAY <i>Buy 18K MFF. 2520.44</i> COMMONWEALTH SECUR {115237}	49,472.88		569,366.18
27 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 186608 FROM 305330043 <i>MFG 0550 456 &gt;</i>		608.00	569,974.18
27 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 186389 FROM 305330043 <i>MFG 0550 1374 &gt;</i>		1,832.00	571,806.18
31 AUG	CREDIT INTEREST PAID <i>0575.02</i>		133.09	571,939.27
<b>TOTALS AT END OF PAGE</b>		<b>\$316,344.97</b>	<b>\$232,861.03</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$316,344.97</b>	<b>\$232,861.03</b>	<b>\$571,939.27</b>

This Statement Includes

Interest earned on deposits	\$421.03
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