



ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 36

01 JULY 2019 TO 31 JULY 2019

THE TRUSTEE
SYCAMORE FIG GROVE SUPERANNATION FUND
C/O MORGANS WEALTHPLUS GPO BOX 582
BRISBANE QLD 4001

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SYCAMORE FIG GROVE PTY LTD ATF
SYCAMORE FIG GROVE
SUPERANNATION FUND

Branch Number (BSB)

014-141

Account Number

1112-81693



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|---|----|--|----|--|
| Enquiries: 13 28 33 Lost/Stolen Cards: 1800 033 844 Fax: 1800 671 800 | OR | ANZ Internet Banking www.anz.com | OR | V2 PLUS Service Centre Locked Bag 3000, Collins St West MELBOURNE VIC 8007 |
|---|----|--|----|--|



ANZ V2 PLUS STATEMENT

Account Number: 1112-81693

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|--|---------------------|---------------------|---------------------|
| 2019 | | | | |
| 01 JUL | OPENING BALANCE | | | 150,861.36 |
| 01 JUL | DEPOSIT FROM ANZ DIVIDEND A067/00750461 | | 760.00 | 151,621.36 |
| 02 JUL | DEPOSIT 12413746 SOLD 68 IANG @ 101.3800 | | 6,783.84 | 158,405.20 |
| 02 JUL | DEPOSIT 12411356 SOLD 9999 CRN @ 3.5400 | | 35,007.10 | 193,412.30 |
| 02 JUL | DEPOSIT 12411600 SOLD 28500 SXY @ 0.3500 | | 9,865.00 | 203,277.30 |
| 02 JUL | DEPOSIT 12411388 SOLD 207 GOLD @ 189.9000 | | 38,876.90 | 242,154.20 |
| 02 JUL | DEPOSIT FROM ARISTOCRAT DIV S00100322382 | | 325.16 | 242,479.36 |
| 03 JUL | DEPOSIT 12415066 SOLD 494 IANG @ 101.3800 | | 49,564.98 | 292,044.34 |
| 03 JUL | DEPOSIT FROM MQG S00100322382 | | 756.00 | 292,800.34 |
| 09 JUL | DEPOSIT FROM PERPETUAL CI REF: 136303 | | 31.18 | 292,831.52 |
| 10 JUL | WITHDRAWAL 12426768 BGHT 22500 NBIXX @ 2.0000 | 45,000.00 | | 247,831.52 |
| 16 JUL | WITHDRAWAL 12439395 BGHT 520 NDQ @ 19.2100 | 10,099.20 | | 237,732.32 |
| 16 JUL | WITHDRAWAL 12439394 BGHT 1342 OSH @ 7.4500 | 10,107.90 | | 227,624.42 |
| 16 JUL | WITHDRAWAL 12439389 BGHT 5500 CRN @ 3.6100 | 20,073.41 | | 207,551.01 |
| 16 JUL | DEPOSIT FROM NDQ DST JUN 001230452273 | | 385.28 | 207,936.29 |
| 22 JUL | WITHDRAWAL 12448025 BGHT 75 DIS.NYS @ 203.2295 | 15,394.63 | | 192,541.66 |
| 22 JUL | DEPOSIT 12447408 SOLD 435 REA @ 97.8823 | | 42,110.43 | 234,652.09 |
| 26 JUL | DEPOSIT JNL252048 DIV 800 TENCENT HOLDINGS LTD P D 31/05/19 | | 146.17 | 234,798.26 |
| 29 JUL | DIRECT CREDIT - CREDIT FROM MGE DST 001230475365 SYCAMORE FIG GROVE PTY LTD ATF | | 850.96 | 235,649.22 |
| 31 JUL | WITHDRAWAL JNL252247 WEALTH+ FEES JUL 2019 | 1,014.66 | | 234,634.56 |
| TOTALS AT END OF PAGE | | \$101,689.80 | \$185,463.00 | |
| TOTALS AT END OF PERIOD | | \$101,689.80 | \$185,463.00 | \$234,634.56 |

Interest rate at date of statement issue 1.50% p.a

Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (1.00% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting www.anz.com

ANZ V2 PLUS STATEMENT

Account Number: 1112-81693

IMPORTANT INFORMATION

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ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 37

01 AUGUST 2019 TO 31 AUGUST 2019

THE TRUSTEE
SYCAMORE FIG GROVE SUPERANNUATION FUND
C/O MORGANS WEALTHPLUS GPO BOX 582
BRISBANE QLD 4001

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SYCAMORE FIG GROVE PTY LTD ATF
SYCAMORE FIG GROVE
SUPERANNUATION FUND

Branch Number (BSB)

014-141

Account Number

1112-81693



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|---|----|--|----|--|
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|---|----|--|----|--|

ANZ V2 PLUS STATEMENT

Account Number: 1112-81693

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|---------------|--|--------------------|--------------------|---------------------|
| 2019 | | | | |
| 01 AUG | OPENING BALANCE | | | 234,634.56 |
| 08 AUG | DEPOSIT 12482242 SOLD 5500 CRN @ 3.1300 | | 17,025.63 | 251,660.19 |
| 08 AUG | DEPOSIT FROM PERPETUAL CREDIT REF: 146887 | | 145.88 | 251,806.07 |
| 09 AUG | DEPOSIT FROM NB GLOBAL CORP S00100322382 | | 202.29 | 252,008.36 |
| 12 AUG | WITHDRAWAL 12485877 BGHT 7900 GCIXX @ 2.0000 | 15,800.00 | | 236,208.36 |
| 20 AUG | DEPOSIT 12505044 SOLD 3128 OSH @ 6.4200 | | 19,860.86 | 256,069.22 |
| 21 AUG | DEPOSIT JNL253491 DIV 118 APPLE INC (AAPL.NAS) P D 15/08/19 | | 93.72 | 256,162.94 |
| 27 AUG | WDL OTHER NOMINATED A/C 093003 317118 ASIC COLLECTORS REC ACC RECEIPT NO. 218063 | 54.00 | | 256,108.94 |
| 30 AUG | WITHDRAWAL JNL254046 WEALTH+ FEES AUG 2019 | 918.71 | | 255,190.23 |
| | TOTALS AT END OF PAGE | \$16,772.71 | \$37,328.38 | |
| | TOTALS AT END OF PERIOD | \$16,772.71 | \$37,328.38 | \$255,190.23 |

Interest rate at date of statement issue 1.50% p.a
Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (1.00% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting www.anz.com

IMPORTANT INFORMATION

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ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 38

01 SEPTEMBER 2019 TO 30 SEPTEMBER 2019

THE TRUSTEE
SYCAMORE FIG GROVE SUPERANNUATION FUND
C/O MORGANS WEALTHPLUS GPO BOX 582
BRISBANE QLD 4001

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

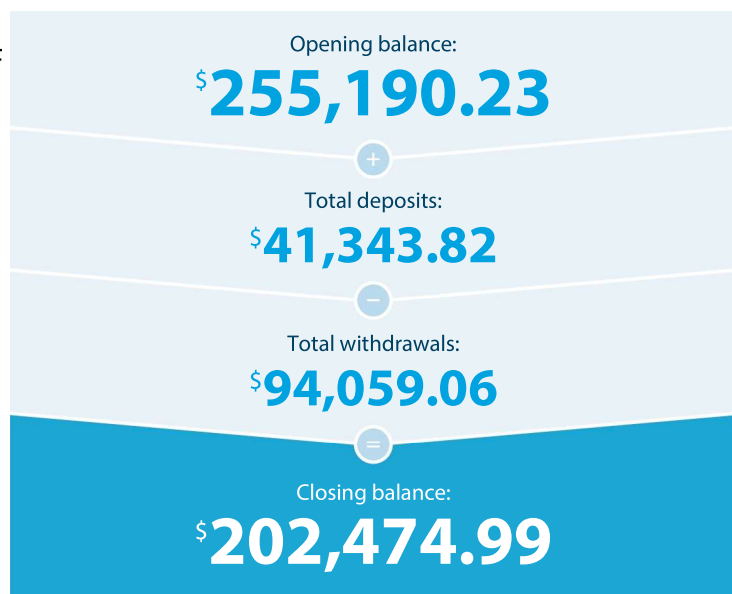
SYCAMORE FIG GROVE PTY LTD ATF
SYCAMORE FIG GROVE
SUPERANNUATION FUND

Branch Number (BSB)

014-141

Account Number

1112-81693



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|---|----|--|----|--|
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|---|----|--|----|--|



ANZ V2 PLUS STATEMENT

Account Number: 1112-81693

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|---------------|---|--------------------|--------------------|---------------------|
| 2019 | | | | |
| 01 SEP | OPENING BALANCE | | | 255,190.23 |
| 09 SEP | DEPOSIT FROM PERPETUAL CREDIT REF: 159085 | | 145.75 | 255,335.98 |
| 09 SEP | DEPOSIT FROM GRYPHON CAPITAL S00100322382 | | 60.83 | 255,396.81 |
| 10 SEP | WITHDRAWAL 12543582 BGHT 30000 PL8XX @ 1.1000 | 33,000.00 | | 222,396.81 |
| 10 SEP | DEPOSIT FROM NB GLOBAL CORP S00100322382 | | 202.29 | 222,599.10 |
| 11 SEP | WITHDRAWAL 12548022 BGHT 628 WPL @ 31.8100 | 20,196.43 | | 202,402.67 |
| 11 SEP | WITHDRAWAL 12548018 BGHT 12000 CWY @ 2.0577 | 24,964.01 | | 177,438.66 |
| 11 SEP | DEPOSIT 12548021 SOLD 461 CBA @ 79.9600 | | 36,456.08 | 213,894.74 |
| 17 SEP | DEPOSIT FROM NABPB SEP PB201/00816879 | | 321.16 | 214,215.90 |
| 17 SEP | WITHDRAWAL BPAY: 291898,61275483 - MQG SPP | 15,000.00 | | 199,215.90 |
| 19 SEP | DEPOSIT FROM RESMED DIVIDEND SEP19/00837177 | | 92.97 | 199,308.87 |
| 25 SEP | DEPOSIT FROM BHP GROUP DIV AF380/01199882 | | 1,223.44 | 200,532.31 |
| 25 SEP | DEPOSIT FROM SONIC HEALTHCARE FIN19/00851062 | | 712.47 | 201,244.78 |
| 26 SEP | DEPOSIT FROM CBA FNL DIV 001231360484 | | 1,064.91 | 202,309.69 |
| 30 SEP | WITHDRAWAL JNL255592 WEALTH+ FEES SEP 2019 | 898.62 | | 201,411.07 |
| 30 SEP | DEPOSIT FROM PLATO DIVIDEND S00100322382 | | 150.00 | 201,561.07 |
| 01 OCT | QUARTERLY INTEREST | | 913.92 | 202,474.99 |
| | TOTALS AT END OF PAGE | \$94,059.06 | \$41,343.82 | |
| | TOTALS AT END OF PERIOD | \$94,059.06 | \$41,343.82 | \$202,474.99 |

This Statement Includes

| | |
|---------------|----------|
| Interest Paid | \$913.92 |
|---------------|----------|

Interest rate at date of statement issue 1.50% p.a
Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (1.00% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting www.anz.com

ANZ V2 PLUS STATEMENT

Account Number: 1112-81693

IMPORTANT INFORMATION

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ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 39

01 OCTOBER 2019 TO 31 OCTOBER 2019

THE TRUSTEE
SYCAMORE FIG GROVE SUPERANNATION FUND
C/O MORGANS WEALTHPLUS GPO BOX 582
BRISBANE QLD 4001

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SYCAMORE FIG GROVE PTY LTD ATF
SYCAMORE FIG GROVE
SUPERANNATION FUND

Branch Number (BSB)

014-141

Account Number

1112-81693



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|---|----|--|----|--|
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|---|----|--|----|--|

ANZ V2 PLUS STATEMENT

Account Number: 1112-81693

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|--|--------------------|--------------------|---------------------|
| 2019 | | | | |
| 01 OCT | OPENING BALANCE | | | 202,474.99 |
| 04 OCT | DEPOSIT FROM TREASURY WINES FIN19/00851991 | | 272.80 | 202,747.79 |
| 08 OCT | DEPOSIT FROM PERPETUAL CREDIT REF: 177607 | | 140.90 | 202,888.69 |
| 09 OCT | DEPOSIT FROM GRYPHON CAPITAL S00100322382 | | 60.04 | 202,948.73 |
| 10 OCT | DEPOSIT FROM NB GLOBAL CORP S00100322382 | | 202.29 | 203,151.02 |
| 11 OCT | DEPOSIT FROM CSL LTD DIVIDEND 19AUD/00932522 | | 203.64 | 203,354.66 |
| 21 OCT | DEPOSIT 12617295 SOLD 473 APT @ 31.7100 | | 14,833.84 | 218,188.50 |
| 23 OCT | WITHDRAWAL 12621875 BGHT 900 TWE @ 16.4354 | 14,954.57 | | 203,233.93 |
| 24 OCT | DEPOSIT FROM ROBERT TAN CAROLE NON CONCESS | | 10,000.00 | 213,233.93 |
| 30 OCT | DEPOSIT 12635204 SOLD 12000 CWY @ 1.7700 | | 21,006.36 | 234,240.29 |
| 31 OCT | WITHDRAWAL JNL257242 WEALTH+ FEES OCT 2019 | 1,034.65 | | 233,205.64 |
| 31 OCT | DEPOSIT FROM PLATO DIVIDEND S00100322382 | | 150.00 | 233,355.64 |
| TOTALS AT END OF PAGE | | \$15,989.22 | \$46,869.87 | |
| TOTALS AT END OF PERIOD | | \$15,989.22 | \$46,869.87 | \$233,355.64 |

Interest rate at date of statement issue 1.25% p.a
Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.75% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting www.anz.com

IMPORTANT INFORMATION

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ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 40

01 NOVEMBER 2019 TO 30 NOVEMBER 2019

THE TRUSTEE
SYCAMORE FIG GROVE SUPERANNATION FUND
C/O MORGANS WEALTHPLUS GPO BOX 582
BRISBANE QLD 4001

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SYCAMORE FIG GROVE PTY LTD ATF
SYCAMORE FIG GROVE
SUPERANNATION FUND

Branch Number (BSB)

014-141

Account Number

1112-81693



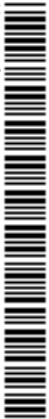
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|---|----|--|----|--|
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|---|----|--|----|--|



ANZ V2 PLUS STATEMENT

Account Number: 1112-81693

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|--|--------------------|--------------------|---------------------|
| 2019 | | | | |
| 01 NOV | OPENING BALANCE | | | 233,355.64 |
| 07 NOV | DEPOSIT FROM PERPETUAL CREDIT REF: 189223 | | 136.69 | 233,492.33 |
| 08 NOV | DEPOSIT FROM GRYPHON CAPITAL S00100322382 | | 60.04 | 233,552.37 |
| 11 NOV | DEPOSIT FROM NB GLOBAL CORP S00100322382 | | 202.29 | 233,754.66 |
| 13 NOV | WITHDRAWAL 12648925 BGHT 20000 KKCZZ @ 2.5000 | 50,000.00 | | 183,754.66 |
| 15 NOV | WITHDRAWAL 12670598 BGHT 342 APT @ 29.2675 | 10,119.59 | | 173,635.07 |
| 15 NOV | WITHDRAWAL 12670603 BGHT 739 JIN @ 20.3056 | 15,170.91 | | 158,464.16 |
| 15 NOV | WITHDRAWAL 12671487 BGHT 77 ROKU.NAS @ 198.8010 | 15,460.76 | | 143,003.40 |
| 15 NOV | DEPOSIT 12670601 SOLD 950 ANZ @ 25.3100 | | 23,780.00 | 166,783.40 |
| 20 NOV | WITHDRAWAL BPAY: 13391,62679618 - GCI ENT | 5,292.33 | | 161,491.07 |
| 21 NOV | DEPOSIT JNL258439 DIV 118 APPLE INC (AAPL.NAS) P D 14/11/19 | | 93.53 | 161,584.60 |
| 26 NOV | DEPOSIT FROM ROBERT TAN CAROLE NON CONCESS | | 10,000.00 | 171,584.60 |
| 29 NOV | WITHDRAWAL JNL258966 WEALTH+ FEES NOV 2019 | 926.40 | | 170,658.20 |
| 29 NOV | DEPOSIT FROM PLATO DIVIDEND S00100322382 | | 150.00 | 170,808.20 |
| TOTALS AT END OF PAGE | | \$96,969.99 | \$34,422.55 | |
| TOTALS AT END OF PERIOD | | \$96,969.99 | \$34,422.55 | \$170,808.20 |

Interest rate at date of statement issue 1.25% p.a
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ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 41

01 DECEMBER 2019 TO 31 DECEMBER 2019

THE TRUSTEE
SYCAMORE FIG GROVE SUPERANNATION FUND
C/O MORGANS WEALTHPLUS GPO BOX 582
BRISBANE QLD 4001

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SYCAMORE FIG GROVE PTY LTD ATF
SYCAMORE FIG GROVE
SUPERANNATION FUND

Branch Number (BSB)

014-141

Account Number

1112-81693



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|---|----|--|----|--|



ANZ V2 PLUS STATEMENT

Account Number: 1112-81693

Transaction Details

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| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|---------------|--|---------------------|--------------------|--------------------|
| 2019 | | | | |
| 01 DEC | OPENING BALANCE | | | 170,808.20 |
| 06 DEC | DEPOSIT FROM PERPETUAL CREDIT REF: 203159 | | 132.20 | 170,940.40 |
| 09 DEC | DEPOSIT FROM GRYPHON CAPITAL S00100322382 | | 55.30 | 170,995.70 |
| 10 DEC | WITHDRAWAL 12717618 BGHT 175 GOLD @ 203.5500 | 36,013.08 | | 134,982.62 |
| 10 DEC | WITHDRAWAL 12717367 BGHT 595 WPL @ 33.6000 | 20,211.91 | | 114,770.71 |
| 10 DEC | DEPOSIT 12718934 SOLD 148 MQG @ 135.1430 | | 19,781.15 | 134,551.86 |
| 11 DEC | DEPOSIT FROM NB GLOBAL CORP S00100322382 | | 202.29 | 134,754.15 |
| 12 DEC | DEPOSIT FROM RESMED DIVIDEND DEC19/00837248 | | 91.30 | 134,845.45 |
| 17 DEC | DEPOSIT FROM NABPB DEC PB202/00816478 | | 299.20 | 135,144.65 |
| 17 DEC | DEPOSIT FROM ARISTOCRAT DIV S00100322382 | | 502.52 | 135,647.17 |
| 18 DEC | DEPOSIT FROM ANZ DIVIDEND A068/00739747 | | 760.00 | 136,407.17 |
| 18 DEC | WITHDRAWAL BPAY: 298547,148809900003910724 - APT SP P | 15,000.00 | | 121,407.17 |
| 18 DEC | DEPOSIT FROM MQG DIVIDEND S00100322382 | | 837.50 | 122,244.67 |
| 24 DEC | WITHDRAWAL 12749080 BGHT 4316 CNEW @ 6.9500 | 30,326.16 | | 91,918.51 |
| 24 DEC | WITHDRAWAL 12749086 BGHT 716 GEAR @ 27.9200 | 20,210.62 | | 71,707.89 |
| 24 DEC | WITHDRAWAL 12749100 BGHT 949 GGUS @ 21.0700 | 20,215.38 | | 51,492.51 |
| 24 DEC | DEPOSIT 12749074 SOLD 739 JIN @ 15.8300 | | 11,569.69 | 63,062.20 |
| 31 DEC | WITHDRAWAL JNL260697 WEALTH+ FEES DEC 2019 | 919.35 | | 62,142.85 |
| 31 DEC | DEPOSIT FROM PLATO DIVIDEND S00100322382 | | 150.00 | 62,292.85 |
| 2020 | | | | |
| 01 JAN | QUARTERLY INTEREST | | 566.30 | 62,859.15 |
| | TOTALS AT END OF PAGE | \$142,896.50 | \$34,947.45 | |
| | TOTALS AT END OF PERIOD | \$142,896.50 | \$34,947.45 | \$62,859.15 |

This Statement Includes

| | |
|---------------|----------|
| Interest Paid | \$566.30 |
|---------------|----------|

Interest rate at date of statement issue 1.25% p.a

ANZ V2 PLUS STATEMENT

Account Number: 1112-81693

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ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 42

01 JANUARY 2020 TO 30 JUNE 2020

THE TRUSTEE
SYCAMORE FIG GROVE SUPERANATION FUND
C/O MORGANS WEALTHPLUS GPO BOX 582
BRISBANE QLD 4001

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

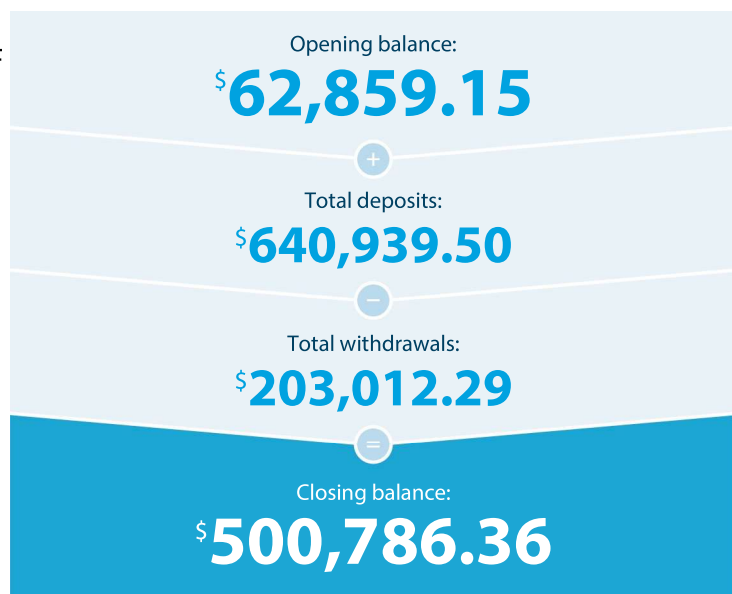
SYCAMORE FIG GROVE PTY LTD ATF
SYCAMORE FIG GROVE
SUPERANATION FUND

Branch Number (BSB)

014-141

Account Number

1112-81693



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|---|----|--|----|--|



ANZ V2 PLUS STATEMENT

Account Number: 1112-81693

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|------------------------------|--|--------------------|--------------------|------------------|
| 2020 | | | | |
| 01 JAN | OPENING BALANCE | | | 62,859.15 |
| 08 JAN | DEPOSIT 12757455 SOLD 1132 TWE @ 16.1900 | | 18,125.48 | 80,984.63 |
| 08 JAN | DEPOSIT FROM PERPETUAL CREDIT REF: 217421 | | 136.56 | 81,121.19 |
| 09 JAN | DEPOSIT FROM GRYPHON CAPITAL S00100322382 | | 76.89 | 81,198.08 |
| 10 JAN | DEPOSIT FROM NB GLOBAL CORP S00100322382 | | 202.29 | 81,400.37 |
| 16 JAN | DEPOSIT FROM ROBERT TAN SMSF CAROLE NONCON | | 9,000.00 | 90,400.37 |
| 17 JAN | DEPOSIT FROM NDQ DEC19 001236652160 | | 48.75 | 90,449.12 |
| 17 JAN | DEPOSIT FROM GEAR DST DEC 001236682757 | | 732.05 | 91,181.17 |
| 23 JAN | DEPOSIT JNL261764 DIV 75 WALT DISNEY CO/THE (D P D 16/01/20 | | 67.49 | 91,248.66 |
| 31 JAN | WITHDRAWAL JNL262085 WEALTH+ FEES JAN 2020 | 1,136.39 | | 90,112.27 |
| 31 JAN | DEPOSIT 12789631 SOLD 1132 TWE @ 13.4965 | | 15,109.98 | 105,222.25 |
| 31 JAN | DEPOSIT FROM PLATO DIVIDEND S00100322382 | | 150.00 | 105,372.25 |
| 03 FEB | DEPOSIT FROM APT SPP REFUND SCB20/00809413 | | 13,045.00 | 118,417.25 |
| 04 FEB | WITHDRAWAL 12795336 BGHT 1467 OOO @ 13.6567 | 20,254.75 | | 98,162.50 |
| 04 FEB | DEPOSIT 12796988 SOLD 41 ILMN.NAS @ 439.3783 | | 17,834.36 | 115,996.86 |
| 07 FEB | DEPOSIT FROM PERPETUAL CREDIT REF: 230418 | | 136.56 | 116,133.42 |
| 10 FEB | DEPOSIT FROM GRYPHON CAPITAL S00100322382 | | 76.89 | 116,210.31 |
| 11 FEB | DEPOSIT FROM NB GLOBAL CORP S00100322382 | | 202.29 | 116,412.60 |
| 19 FEB | WITHDRAWAL BPAY: 13391,63087043 - NBI ENT | 34,593.75 | | 81,818.85 |
| 24 FEB | DEPOSIT JNL263531 DIV 118 APPLE INC (AAPL.NAS) P D 13/02/20 | | 96.01 | 81,914.86 |
| 28 FEB | WITHDRAWAL 12846162 BGHT 10000 NBI @ 1.9900 | 20,118.90 | | 61,795.96 |
| 28 FEB | WITHDRAWAL 12846174 BGHT 90 GOLD @ 233.2400 | 21,222.51 | | 40,573.45 |
| 28 FEB | WITHDRAWAL JNL263838 WEALTH+ FEES FEB 2020 | 1,017.58 | | 39,555.87 |
| TOTALS AT END OF PAGE | | \$98,343.88 | \$75,040.60 | |

ANZ V2 PLUS STATEMENT

Account Number: 1112-81693

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|------------------------------|---|--------------------|---------------------|--------------|
| 28 FEB | DEPOSIT 12846149 SOLD 716 GEAR @ 26.3500 | | 18,659.06 | 58,214.93 |
| 28 FEB | DEPOSIT 12846134 SOLD 949 GGUS @ 19.8100 | | 18,592.89 | 76,807.82 |
| 28 FEB | DEPOSIT 12846158 SOLD 1223 WPL @ 29.4700 | | 35,645.35 | 112,453.17 |
| 28 FEB | DEPOSIT 12849242 SOLD 75 DIS.NYS @ 190.6651 | | 14,156.88 | 126,610.05 |
| 28 FEB | DEPOSIT FROM PLATO DIVIDEND S00100322382 | | 150.00 | 126,760.05 |
| 04 MAR | DEPOSIT FROM NB GLOBAL CORPOR S00100322382 | | 34,593.75 | 161,353.80 |
| 06 MAR | DEPOSIT FROM PERPETUAL CREDIT REF: 327955 | | 127.77 | 161,481.57 |
| 06 MAR | DEPOSIT FROM NB GLOBAL CORP S00100322382 | | 292.20 | 161,773.77 |
| 09 MAR | WITHDRAWAL 12871573 BGHT 16874 NBI @ 2.0000 | 34,009.23 | | 127,764.54 |
| 09 MAR | WITHDRAWAL 12870611 BGHT 1 NBI @ 2.0000 | 112.00 | | 127,652.54 |
| 09 MAR | DEPOSIT FROM GRYPHON CAPITAL S00100322382 | | 71.62 | 127,724.16 |
| 17 MAR | DEPOSIT 12901750 SOLD 1478 ALL @ 22.9900 | | 33,605.45 | 161,329.61 |
| 17 MAR | DEPOSIT 12901755 SOLD 30000 PL8 @ 0.9048 | | 26,845.42 | 188,175.03 |
| 17 MAR | DEPOSIT 12902259 SOLD 187 MQG @ 101.2800 | | 18,731.03 | 206,906.06 |
| 17 MAR | DEPOSIT 12902246 SOLD 733 OOO @ 7.9300 | | 5,702.69 | 212,608.75 |
| 17 MAR | DEPOSIT 12907438 SOLD 77 ROKU.NAS @ 131.9300 | | 10,057.02 | 222,665.77 |
| 17 MAR | DEPOSIT FROM NABPB MAR PB203/00816230 | | 289.72 | 222,955.49 |
| 19 MAR | DEPOSIT FROM RESMED DIVIDEND MAR20/00838406 | | 93.72 | 223,049.21 |
| 20 MAR | DEPOSIT FROM WOODSIDE FIN19/00645001 | | 1,016.70 | 224,065.91 |
| 20 MAR | DEPOSIT 12918264 SOLD 1734 APT @ 12.0700 | | 20,699.16 | 244,765.07 |
| 20 MAR | DEPOSIT 12918213 SOLD 1399 NDQ @ 20.1100 | | 27,824.42 | 272,589.49 |
| 20 MAR | DEPOSIT 12918265 SOLD 1397 SHL @ 26.1783 | | 36,168.81 | 308,758.30 |
| 20 MAR | DEPOSIT 12919362 SOLD 59 AAPL.NAS @ 421.8090 | | 24,637.86 | 333,396.16 |
| 20 MAR | DEPOSIT 12919330 SOLD 13 GOOGL.NAS @ 1,852.8900 | | 23,846.69 | 357,242.85 |
| 24 MAR | DEPOSIT FROM BHP GROUP DIV AI381/01190904 | | 1,069.58 | 358,312.43 |
| 25 MAR | DEPOSIT FROM SONIC HEALTHCARE INT20/00852048 | | 474.98 | 358,787.41 |
| TOTALS AT END OF PAGE | | \$34,121.23 | \$353,352.77 | |



ANZ V2 PLUS STATEMENT

Account Number: 1112-81693

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|------------------------------|--|--------------------|---------------------|--------------|
| 26 MAR | DEPOSIT FROM ATO ATO008000012025703 | | 61.70 | 358,849.11 |
| 31 MAR | WITHDRAWAL JNL266249 WEALTH+ FEES MAR 2020 | 968.00 | | 357,881.11 |
| 01 APR | QUARTERLY INTEREST | | 402.51 | 358,283.62 |
| 07 APR | DEPOSIT FROM PERPETUAL CREDIT REF: 400684 | | 119.15 | 358,402.77 |
| 08 APR | DEPOSIT FROM GRYPHON CAPITAL S00100322382 | | 74.78 | 358,477.55 |
| 09 APR | DEPOSIT FROM ATO ATO001000012417736 | | 500.00 | 358,977.55 |
| 09 APR | DEPOSIT FROM CSL LTD DIVIDEND 20AUD/01031488 | | 205.98 | 359,183.53 |
| 09 APR | DEPOSIT FROM NB GLOBAL CORP S00100322382 | | 443.91 | 359,627.44 |
| 14 APR | DEPOSIT FROM KKR CREDIT INCOM S00100322382 | | 105.36 | 359,732.80 |
| 20 APR | DEPOSIT FROM OOO DST MAR 001241471968 | | 43.88 | 359,776.68 |
| 21 APR | DEPOSIT 12993563 SOLD 140 CSL @ 331.7700 | | 45,936.87 | 405,713.55 |
| 30 APR | WITHDRAWAL JNL269277 WEALTH+ FEES APR 2020 | 935.19 | | 404,778.36 |
| 07 MAY | DEPOSIT FROM PERPETUAL CREDIT REF: 635989 | | 110.21 | 404,888.57 |
| 08 MAY | DEPOSIT FROM GRYPHON CAPITAL S00100322382 | | 68.46 | 404,957.03 |
| 11 MAY | DEPOSIT FROM NB GLOBAL CORP S00100322382 | | 443.91 | 405,400.94 |
| 15 MAY | WITHDRAWAL 13048232 BGHT 3260 SAR @ 4.6000 | 15,160.96 | | 390,239.98 |
| 15 MAY | WITHDRAWAL 13048781 BGHT 18500 AEG @ 1.0800 | 20,199.78 | | 370,040.20 |
| 21 MAY | DEPOSIT JNL270742 DIV 59 APPLE INC (AAPL.NAS) PD 14/05/20 | | 51.88 | 370,092.08 |
| 25 MAY | DEPOSIT 13066402 SOLD 7736 MGE @ 4.0500 | | 30,986.16 | 401,078.24 |
| 25 MAY | DEPOSIT 13066406 SOLD 10533 GCI @ 1.7166 | | 17,882.06 | 418,960.30 |
| 25 MAY | DEPOSIT 13066485 SOLD 3779 NBI @ 1.5800 | | 5,860.82 | 424,821.12 |
| 26 MAY | DEPOSIT 13067864 SOLD 45596 NBI @ 1.5800 | | 71,293.54 | 496,114.66 |
| 26 MAY | DEPOSIT 13067159 SOLD 59 AAPL.NAS @ 481.0054 | | 28,095.53 | 524,210.19 |
| 29 MAY | WITHDRAWAL 13075092 BGHT 300 MBLXX @ 100.0000 | 30,000.00 | | 494,210.19 |
| 29 MAY | WITHDRAWAL JNL271294 WEALTH+ FEES MAY 2020 | 879.41 | | 493,330.78 |
| TOTALS AT END OF PAGE | | \$68,143.34 | \$202,686.71 | |

ANZ V2 PLUS STATEMENT

Account Number: 1112-81693

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|--|---------------------|---------------------|---------------------|
| 29 MAY | WDL OTHER NOMINATED A/C 013352 289613157 ANGUS MORRISON RECEIPT NO. 252655 | 1,490.00 | | 491,840.78 |
| 05 JUN | DEPOSIT FROM PERPETUAL CREDIT REF: 681067 | | 113.12 | 491,953.90 |
| 11 JUN | DEPOSIT FROM SLATER AND GORDO 258970 | | 1,849.36 | 493,803.26 |
| 17 JUN | DEPOSIT FROM NABPB JUN PB204/00815566 | | 269.68 | 494,072.94 |
| 17 JUN | DEPOSIT FROM CAROLE TAN CTAN GOVT CO CONTN | | 1,000.00 | 495,072.94 |
| 18 JUN | DEPOSIT FROM RESMED DIVIDEND JUN20/00837749 | | 97.48 | 495,170.42 |
| 23 JUN | DEPOSIT FROM ROBERT TAN ROBERT CONC CONTR | | 5,700.00 | 500,870.42 |
| 30 JUN | WITHDRAWAL JNL273872 WEALTH+ FEES JUN 2020 | 913.84 | | 499,956.58 |
| 01 JUL | QUARTERLY INTEREST | | 829.78 | 500,786.36 |
| TOTALS AT END OF PAGE | | \$2,403.84 | \$9,859.42 | |
| TOTALS AT END OF PERIOD | | \$203,012.29 | \$640,939.50 | \$500,786.36 |

This Statement Includes

| | |
|---------------|------------|
| Interest Paid | \$1,232.29 |
|---------------|------------|

Yearly Summary

Financial Year to 30/06

| | |
|---------------|------------|
| Interest Paid | \$2,714.14 |
|---------------|------------|

Interest rate at date of statement issue .75% p.a
Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.25% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting www.anz.com

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 28 33 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorization 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 Product Terms and Conditions, and Fees and Charges booklets which can be found at www.anz.com or by calling **13 28 33**.