



# ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 43

01 JULY 2020 TO 31 DECEMBER 2020

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



Notice something different?

Welcome to your new look statement. You can find out more here [anz.com/yourstatement](http://anz.com/yourstatement)

If you haven't already switched off paper for your ANZ V2 PLUS statement, follow the link above to find out how.

### NEED TO GET IN TOUCH?

 Enquiries: 13 28 33 Lost/Stolen Cards: 1800 033 844 Fax: 1800 671 800	OR	 ANZ Internet Banking <a href="http://www.anz.com">www.anz.com</a>	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 (\$)
<b>2020</b>				
<b>01 JUL</b>	<b>OPENING BALANCE</b>			<b>500,786.36</b>
03 JUL	<b>DEPOSIT</b> FROM ATO ATO004000012210299		2,624.87	503,411.23
07 JUL	<b>WITHDRAWAL</b> 13164520 BGHT 1739 SAR @ 5.7600	10,126.83		493,284.40
07 JUL	<b>WITHDRAWAL</b> 13164516 BGHT 12700 PCI @ 0.9807	12,591.90		480,692.50
07 JUL	<b>WITHDRAWAL</b> 13164532 BGHT 6830 GCI @ 1.8375	12,688.18		468,004.32
07 JUL	<b>WITHDRAWAL</b> 13164522 BGHT 1818 NXT @ 11.0100	20,236.36		447,767.96
07 JUL	<b>WITHDRAWAL</b> 13164496 BGHT 3527 Z1P @ 5.6900	20,289.39		427,478.57
07 JUL	<b>DEPOSIT</b> 13164544 SOLD 96 GOLD @ 240.0932		22,795.41	450,273.98
07 JUL	<b>DEPOSIT</b> FROM PERPETUAL CREDIT REF: 728424		110.35	450,384.33
09 JUL	<b>WITHDRAWAL</b> 13167792 BGHT 13274 KMD @ 1.1600	15,567.22		434,817.11
15 JUL	<b>DEPOSIT</b> FROM KKR CREDIT INCOM S00100322382		500.00	435,317.11
23 JUL	<b>DEPOSIT</b> FROM ATO ATO008000012748210		75.60	435,392.71
24 JUL	<b>DEPOSIT</b> FROM CNEW DST 001242643037		517.92	435,910.63
27 JUL	<b>WITHDRAWAL</b> 13196913 BGHT 9345 BGL @ 1.0650	10,062.43		425,848.20
27 JUL	<b>WITHDRAWAL</b> 13196768 BGHT 930 NST @ 15.6400	14,705.20		411,143.00
27 JUL	<b>WITHDRAWAL</b> 13196763 BGHT 2550 RRL @ 5.8300	15,030.04		396,112.96
27 JUL	<b>WITHDRAWAL</b> 13196756 BGHT 440 NCM @ 34.6000	15,391.46		380,721.50
27 JUL	<b>DEPOSIT</b> 13196926 SOLD 169 GOLD @ 245.0100		40,951.21	421,672.71
31 JUL	<b>WITHDRAWAL</b> JNL276018 WEALTH+ FEES JUL 2020	1,048.45		420,624.26
10 AUG	<b>DEPOSIT</b> FROM GRYPHON CAPITAL S00100322382		49.18	420,673.44
10 AUG	<b>DEPOSIT</b> FROM PERPETUAL CREDIT REF: 780093		155.33	420,828.77
11 AUG	<b>WITHDRAWAL</b> 13226623 BGHT 1050 CNEW @ 9.4200	10,001.00		410,827.77
11 AUG	<b>WITHDRAWAL</b> 13226630 BGHT 276 NCM @ 36.0800	10,068.08		400,759.69
11 AUG	<b>WITHDRAWAL</b> 13226621 BGHT 1721 SAR @ 5.8900	10,248.20		390,511.49
	<b>TOTALS AT END OF PAGE</b>	<b>\$178,054.74</b>	<b>\$67,779.87</b>	

# ANZ V2 PLUS STATEMENT

Account Number: 1112-81693

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
11 AUG	<b>WITHDRAWAL</b> 13226596 BGHT 1754 RRL @ 5.7800	10,249.64		380,261.85
11 AUG	<b>WITHDRAWAL</b> 13226625 BGHT 960 QHAL @ 30.9700	30,058.24		350,203.61
11 AUG	<b>WITHDRAWAL</b> 13226622 BGHT 4790 BBOZ @ 8.3000	40,194.33		310,009.28
14 AUG	<b>WITHDRAWAL</b> 13235616 BGHT 750 BRG @ 27.2374	20,652.76		289,356.52
26 AUG	<b>WITHDRAWAL</b> 13260330 BGHT 1500 JIN @ 13.0800	19,835.82		269,520.70
26 AUG	<b>WITHDRAWAL</b> 13260324 BGHT 5400 RBL @ 3.7100	20,254.37		249,266.33
26 AUG	<b>WITHDRAWAL</b> 13260715 BGHT 29 NVDA.NAS @ 718.8762	21,055.88		228,210.45
26 AUG	<b>WITHDRAWAL</b> 13260329 BGHT 3700 Z1P @ 7.4327	27,803.50		200,406.95
26 AUG	<b>DEPOSIT</b> 13260321 SOLD 18500 AEG @ 1.2800		23,419.52	223,826.47
31 AUG	<b>WITHDRAWAL</b> JNL277813 WEALTH+ FEES AUG 2020	926.51		222,899.96
03 SEP	<b>DEPOSIT</b> 13278143 SOLD 2409 Z1P @ 8.5800		20,441.86	243,341.82
07 SEP	<b>DEPOSIT</b> FROM PERPETUAL CREDIT REF: 830143		156.41	243,498.23
08 SEP	<b>DEPOSIT</b> FROM GRYPHON CAPITAL S00100322382		49.18	243,547.41
17 SEP	<b>DEPOSIT</b> FROM NABPB SEP PB211/00815228		236.44	243,783.85
18 SEP	<b>WITHDRAWAL</b> 13312017 BGHT 762 DVDY @ 19.6700	15,153.42		228,630.43
18 SEP	<b>WITHDRAWAL</b> 13312083 BGHT 743 GOAT @ 20.1800	15,158.67		213,471.76
18 SEP	<b>WITHDRAWAL</b> 13312016 BGHT 1463 HLTH @ 10.2500	15,160.71		198,311.05
18 SEP	<b>WITHDRAWAL</b> 13312065 BGHT 1477 ESPO @ 10.1600	15,171.39		183,139.66
21 SEP	<b>DEPOSIT</b> FROM MBLPC DST 001252241356		373.62	183,513.28
22 SEP	<b>DEPOSIT</b> FROM BHP GROUP DIV AF382/01186569		811.91	184,325.19
24 SEP	<b>DEPOSIT</b> FROM RESMED DIVIDEND SEP20/00839358		87.58	184,412.77
25 SEP	<b>DIRECT CREDIT - CREDIT</b> FROM NCM DIV 001249645096 SYCAMORE FIG GROVE PTY LTD ATF		174.56	184,587.33
30 SEP	<b>DEPOSIT</b> FROM JUMBO INTERACTIV SEP20/00808444		255.00	184,842.33
30 SEP	<b>DEPOSIT</b> FROM NST FNL DIV 001252292715		181.35	185,023.68
30 SEP	<b>WITHDRAWAL</b> JNL279784 WEALTH+ FEES SEP 2020	1,025.20		183,998.48
01 OCT	<b>QUARTERLY INTEREST</b>		620.92	184,619.40
<b>TOTALS AT END OF PAGE</b>		<b>\$252,700.44</b>	<b>\$46,808.35</b>	



# ANZ V2 PLUS STATEMENT

Account Number: 1112-81693

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
08 OCT	<b>DIRECT CREDIT - CREDIT</b> FROM BRG FNL DIV 001252445597 SYCAMORE FIG GROVE PTY LTD ATF		153.75	184,773.15
08 OCT	<b>DEPOSIT</b> JNL280348 DIV 29 NVIDIA CORP (NVDA.NAS P D 24/09/20		4.54	184,777.69
08 OCT	<b>DEPOSIT</b> FROM PERPETUAL CREDIT REF: 908277		146.05	184,923.74
08 OCT	<b>DEPOSIT</b> FROM ROBERT TAN SMSF CAROLE NONCON		20,000.00	204,923.74
09 OCT	<b>DEPOSIT</b> FROM ROBERT TAN SMSF CAROLE NONCON		19,000.00	223,923.74
09 OCT	<b>DEPOSIT</b> FROM GRYPHON CAPITAL S00100322382		48.49	223,972.23
12 OCT	<b>WITHDRAWAL</b> 13352714 BGHT 5900 QAN @ 4.2700	25,470.12		198,502.11
12 OCT	<b>DEPOSIT</b> FROM ROBERT TAN SMSF CAROLE NONCON		17,000.00	215,502.11
12 OCT	<b>DEPOSIT</b> FROM ROBERT TAN SMSF CAROLE NONCON		18,000.00	233,502.11
12 OCT	<b>DEPOSIT</b> 13352735 SOLD 13274 KMD @ 1.1600		15,228.46	248,730.57
13 OCT	<b>DEPOSIT</b> 13352955 SOLD 6 AMZN.NAS @ 4,453.1050		26,451.44	275,182.01
13 OCT	<b>DEPOSIT</b> 13352977 SOLD 13 GOOGL.NAS @ 2,022.8769		26,034.43	301,216.44
15 OCT	<b>DEPOSIT</b> FROM KKR CREDIT INCOM S00100322382		500.00	301,716.44
16 OCT	<b>DEPOSIT</b> FROM RRL DIVIDEND OCT20/00808463		344.32	302,060.76
29 OCT	<b>DEPOSIT</b> 13386681 SOLD 5400 RBL @ 4.3600		23,285.02	325,345.78
29 OCT	<b>DEPOSIT</b> FROM ROBERT TAN SMSF CAROLE NONCON		100,000.00	425,345.78
30 OCT	<b>WITHDRAWAL</b> JNL281747 WEALTH+ FEES OCT 2020	994.30		424,351.48
30 OCT	<b>DEPOSIT</b> 13390059 SOLD 475 RMD @ 26.1406		12,280.20	436,631.68
02 NOV	<b>DEPOSIT</b> FROM ROBERT TAN SMSF CAROLE NONCON		90,000.00	526,631.68
02 NOV	<b>DEPOSIT</b> FROM ROBERT TAN SMSF CAROLE NONCON		36,000.00	562,631.68
04 NOV	<b>DEPOSIT</b> FROM ROBERT TAN SMSF ROBERT NCC		100,000.00	662,631.68
06 NOV	<b>DEPOSIT</b> FROM PERPETUAL CREDIT REF: 959850		150.86	662,782.54
09 NOV	<b>WITHDRAWAL</b> 13403314 BGHT 484 GOAT @ 20.6500	10,104.60		652,677.94
09 NOV	<b>WITHDRAWAL</b> 13403302 BGHT 2193 QAN @ 4.5600	10,110.08		642,567.86
09 NOV	<b>WITHDRAWAL</b> 13403305 BGHT 500 DVDY @ 20.0100	10,115.06		632,452.80
<b>TOTALS AT END OF PAGE</b>		<b>\$56,794.16</b>	<b>\$504,627.56</b>	

# ANZ V2 PLUS STATEMENT

Account Number: 1112-81693

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
09 NOV	<b>WITHDRAWAL</b> 13403312 BGHT 935 ESPO @ 10.7100	10,124.00		622,328.80
09 NOV	<b>WITHDRAWAL</b> 13403291 BGHT 3694 RRL @ 4.0686	15,194.73		607,134.07
09 NOV	<b>WITHDRAWAL</b> 13403301 BGHT 3529 RBL @ 4.2600	15,198.91		591,935.16
09 NOV	<b>WITHDRAWAL</b> 13403945 BGHT 500 0700.HKE @ 113.3226	57,227.91		534,707.25
09 NOV	<b>WITHDRAWAL</b> 13403313 BGHT 911 HLTH @ 10.9600	10,094.56		524,612.69
09 NOV	<b>DEPOSIT</b> 13403315 SOLD 716 NCM @ 29.5400		20,917.98	545,530.67
09 NOV	<b>DEPOSIT</b> FROM GRYPHON CAPITAL S00100322382		50.54	545,581.21
11 NOV	<b>DEPOSIT</b> 13408016 SOLD 4790 BBOZ @ 7.1000		33,634.90	579,216.11
12 NOV	<b>DEPOSIT</b> FROM ATO ATO009000013890805		500.00	579,716.11
17 NOV	<b>WDL OTHER NOMINATED A/C</b> 093003 317118 ASIC COLLECTORS REC ACC RECEIPT NO. 271622	137.00		579,579.11
23 NOV	<b>WITHDRAWAL</b> 13434357 BGHT 40000 HDNXX @ 1.3300	53,200.00		526,379.11
24 NOV	<b>WITHDRAWAL</b> 13441222 BGHT 733 OOO @ 4.1000	3,115.30		523,263.81
24 NOV	<b>WITHDRAWAL</b> 13441237 BGHT 1897 QAN @ 5.2700	10,107.19		513,156.62
24 NOV	<b>WITHDRAWAL</b> 13441074 BGHT 3896 RRL @ 3.8600	15,203.99		497,952.63
24 NOV	<b>WITHDRAWAL</b> 13441113 BGHT 1239 FLT @ 16.1400	20,217.43		477,735.20
24 NOV	<b>WITHDRAWAL</b> 13441086 BGHT 15503 WHC @ 1.2900	20,218.86		457,516.34
24 NOV	<b>WITHDRAWAL</b> 13441070 BGHT 11111 RMS @ 1.8000	20,219.80		437,296.54
24 NOV	<b>WITHDRAWAL</b> 13441083 BGHT 22222 KAR @ 0.9000	20,219.80		417,076.74
24 NOV	<b>WITHDRAWAL</b> 13441432 BGHT 200 0700.HKE @ 105.4125	21,293.33		395,783.41
24 NOV	<b>WITHDRAWAL</b> 13441089 BGHT 4208 STO @ 5.9500	25,313.02		370,470.39
24 NOV	<b>WITHDRAWAL</b> 13441087 BGHT 7142 FUEL @ 3.5100	25,344.17		345,126.22
24 NOV	<b>WITHDRAWAL</b> 13441556 BGHT 114 SQ.NYS @ 265.5320	30,573.36		314,552.86
24 NOV	<b>WITHDRAWAL</b> 13441106 BGHT 3956 HBRD @ 10.1100	40,105.16		274,447.70
24 NOV	<b>WITHDRAWAL</b> 13441121 BGHT 20800 LSF @ 1.9200	40,375.30		234,072.40
24 NOV	<b>DEPOSIT</b> 13441073 SOLD 6720 SAR @ 5.2500		34,891.92	268,964.32
<b>TOTALS AT END OF PAGE</b>		<b>\$453,483.82</b>	<b>\$89,995.34</b>	



# ANZ V2 PLUS STATEMENT

Account Number: 1112-81693

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
24 NOV	<b>DEPOSIT</b> 13441067 SOLD 930 NST @ 14.0700		12,941.16	281,905.48
25 NOV	<b>WITHDRAWAL</b> 13446700 BGHT 240 BOQZZ @ 100.0000	24,000.00		257,905.48
26 NOV	<b>DEPOSIT</b> FROM ATO ATO005000013877756		147.00	258,052.48
30 NOV	<b>WITHDRAWAL</b> JNL283652 WEALTH+ FEES NOV 2020	1,177.79		256,874.69
02 DEC	<b>WITHDRAWAL</b> 13466992 BGHT 454 ALL @ 33.0000	15,146.80		241,727.89
07 DEC	<b>DEPOSIT</b> FROM PERPETUAL CREDIT REF: 1011760		139.98	241,867.87
08 DEC	<b>DEPOSIT</b> FROM GRYPHON CAPITAL S00100322382		48.49	241,916.36
10 DEC	<b>WITHDRAWAL</b> 13490487 BGHT 873 NXT @ 11.4600	10,114.64		231,801.72
10 DEC	<b>WITHDRAWAL</b> 13490485 BGHT 1538 STO @ 6.5100	10,122.51		221,679.21
10 DEC	<b>WITHDRAWAL</b> 13490475 BGHT 6135 WHC @ 1.6350	10,141.07		211,538.14
10 DEC	<b>WITHDRAWAL</b> 13490472 BGHT 10000 KAR @ 0.9950	10,060.00		201,478.14
10 DEC	<b>WITHDRAWAL</b> 13490480 BGHT 1818 RBL @ 5.4800	10,072.64		191,405.50
10 DEC	<b>WITHDRAWAL</b> 13490473 BGHT 7352 BGL @ 1.3600	10,108.72		181,296.78
10 DEC	<b>WITHDRAWAL</b> 13490492 BGHT 714 JIN @ 14.0044	10,109.14		171,187.64
10 DEC	<b>WITHDRAWAL</b> 13490491 BGHT 563 FLT @ 17.7700	10,114.57		161,073.07
10 DEC	<b>DEPOSIT</b> 13490457 SOLD 750 BRG @ 24.1600		17,920.68	178,993.75
11 DEC	<b>WITHDRAWAL</b> 13493591 BGHT 6849 AQR @ 3.5500	24,581.40		154,412.35
16 DEC	<b>DEPOSIT</b> FROM HBRD DST NOV 001254615919		88.34	154,500.69
17 DEC	<b>DEPOSIT</b> FROM RESMED DIVIDEND DEC20/00838899		65.32	154,566.01
17 DEC	<b>DEPOSIT</b> FROM NABPB DEC PB212/00808390		233.16	154,799.17
18 DEC	<b>DEPOSIT</b> FROM ARISTOCRAT DIV S00100322382		45.40	154,844.57
21 DEC	<b>DEPOSIT</b> FROM MBLPC DST 001254649749		305.82	155,150.39
23 DEC	<b>WITHDRAWAL</b> 13517188 BGHT 110 AYUZZ @ 100.0000	11,000.00		144,150.39
31 DEC	<b>WITHDRAWAL</b> JNL285701 WEALTH+ FEES DEC 2020	1,277.55		142,872.84
<b>2021</b>				
01 JAN	<b>QUARTERLY INTEREST</b>		601.36	143,474.20
<b>TOTALS AT END OF PAGE</b>		<b>\$158,026.83</b>	<b>\$32,536.71</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$1,099,059.99</b>	<b>\$741,747.83</b>	<b>\$143,474.20</b>

# ANZ V2 PLUS STATEMENT

Account Number: 1112-81693

## This Statement Includes

Interest Paid	\$1,222.28
---------------	------------

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](http://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](http://www.anz.com) or by calling **13 28 33**.





# ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 44

01 JANUARY 2021 TO 30 JUNE 2021

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



Notice something different?

Welcome to your new look statement. You can find out more here [anz.com/yourstatement](http://anz.com/yourstatement)

If you haven't already switched off paper for your ANZ V2 PLUS statement, follow the link above to find out how.

### NEED TO GET IN TOUCH?

 Enquiries: 13 28 33 Lost/Stolen Cards: 1800 033 844 Fax: 1800 671 800	OR	 ANZ Internet Banking <a href="http://www.anz.com">www.anz.com</a>	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 (\$)
<b>2021</b>				
<b>01 JAN</b>	<b>OPENING BALANCE</b>			<b>143,474.20</b>
04 JAN	<b>WITHDRAWAL</b> BPAY: 339689,154099900794541277 - Z1P SP P 01/21	30,000.00		113,474.20
06 JAN	<b>DEPOSIT</b> JNL285989 DIV 29 NVIDIA CORP (NVDA.NAS P D 29/12/20		4.21	113,478.41
08 JAN	<b>DEPOSIT</b> FROM PERPETUAL CREDIT REF: 1071083		146.31	113,624.72
11 JAN	<b>DEPOSIT</b> FROM GRYPHON CAPITAL S00100322382		49.18	113,673.90
15 JAN	<b>DEPOSIT</b> FROM KKR CREDIT INCOM S00100322382		500.00	114,173.90
19 JAN	<b>WITHDRAWAL</b> 13554066 BGHT 2016 STO @ 7.4500	15,184.41		98,989.49
19 JAN	<b>WITHDRAWAL</b> 13554062 BGHT 8287 WHC @ 1.8150	15,206.36		83,783.13
19 JAN	<b>WITHDRAWAL</b> 13554048 BGHT 9700 RMS @ 1.5595	15,293.55		68,489.58
19 JAN	<b>WITHDRAWAL</b> 13554081 BGHT 206 RIO @ 120.5817	25,113.07		43,376.51
19 JAN	<b>WITHDRAWAL</b> 13554073 BGHT 5656 LYC @ 4.4200	25,274.52		18,101.99
19 JAN	<b>DEPOSIT</b> 13554054 SOLD 5366 CNEW @ 8.5444		45,344.91	63,446.90
19 JAN	<b>DEPOSIT</b> 13554044 SOLD 2214 JIN @ 13.9763		30,603.15	94,050.05
19 JAN	<b>DEPOSIT</b> 13554049 SOLD 5900 QAN @ 4.8900		28,533.64	122,583.69
19 JAN	<b>DEPOSIT</b> 13554043 SOLD 454 ALL @ 29.9600		13,452.22	136,035.91
19 JAN	<b>DEPOSIT</b> FROM HBRD DST DEC 001255177756		88.30	136,124.21
19 JAN	<b>DEPOSIT</b> FROM DVDY DST 001255291027		252.40	136,376.61
19 JAN	<b>DEPOSIT</b> FROM FUEL DST DEC 001255160212		405.76	136,782.37
19 JAN	<b>WITHDRAWAL</b> 13554067 BGHT 1230 OZL @ 20.3400	25,293.40		111,488.97
19 JAN	<b>WITHDRAWAL</b> 13554075 BGHT 8833 WSA @ 2.8400	25,361.67		86,127.30
20 JAN	<b>DEPOSIT</b> 13554380 SOLD 62 NFLX.NAS @ 644.5608		39,563.14	125,690.44
29 JAN	<b>WITHDRAWAL</b> 13574879 BGHT 525 OZL @ 19.1200	10,148.42		115,542.02
29 JAN	<b>WITHDRAWAL</b> 13574901 BGHT 2257 HACK @ 8.8600	20,216.99		95,325.03
<b>TOTALS AT END OF PAGE</b>		<b>\$207,092.39</b>	<b>\$158,943.22</b>	

# ANZ V2 PLUS STATEMENT

Account Number: 1112-81693

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
29 JAN	<b>WITHDRAWAL</b> 13575935 BGHT 224 IPO.ARC @ 90.0943	20,382.93		74,942.10
29 JAN	<b>WITHDRAWAL</b> JNL287268 WEALTH+ FEES JAN 2021	1,413.14		73,528.96
29 JAN	<b>DEPOSIT</b> 13574871 SOLD 7762 STO @ 6.8500		52,584.83	126,113.79
29 JAN	<b>DEPOSIT</b> 13574876 SOLD 5656 LYC @ 5.2806		29,538.53	155,652.32
29 JAN	<b>DEPOSIT</b> 13574875 SOLD 3280 Z1P @ 7.6100		24,686.23	180,338.55
29 JAN	<b>DEPOSIT</b> 13574894 SOLD 382 RMD @ 28.7200		10,850.36	191,188.91
05 FEB	<b>DEPOSIT</b> FROM AQR DST 001255410441		374.98	191,563.89
05 FEB	<b>DEPOSIT</b> FROM PERPETUAL CREDIT REF: 1159061		147.06	191,710.95
08 FEB	<b>DEPOSIT</b> FROM GRYPHON CAPITAL S00100322382		51.23	191,762.18
15 FEB	<b>DEPOSIT</b> FROM BOQPF QRT DST 001255474152		135.38	191,897.56
16 FEB	<b>DEPOSIT</b> FROM HBRD DST 001255518426		80.54	191,978.10
26 FEB	<b>WITHDRAWAL</b> JNL289075 WEALTH+ FEES FEB 2021	1,322.49		190,655.61
08 MAR	<b>WITHDRAWAL</b> 13658267 BGHT 1900 RBL @ 5.2700	10,123.14		180,532.47
08 MAR	<b>WITHDRAWAL</b> 13658291 BGHT 4666 STO @ 7.4800	35,285.60		145,246.87
08 MAR	<b>WITHDRAWAL</b> 13658260 BGHT 6469 BBN @ 5.4377	35,563.42		109,683.45
08 MAR	<b>DEPOSIT</b> 13658230 SOLD 20811 RMS @ 1.3475		27,734.35	137,417.80
08 MAR	<b>DEPOSIT</b> 13658242 SOLD 4304 RRL @ 3.0100		12,812.53	150,230.33
08 MAR	<b>DEPOSIT</b> FROM GRYPHON CAPITAL S00100322382		46.44	150,276.77
09 MAR	<b>DEPOSIT</b> 13661910 SOLD 32222 KAR @ 1.1200		35,691.66	185,968.43
09 MAR	<b>DEPOSIT</b> 13662844 SOLD 16697 BGL @ 0.6600		10,898.80	196,867.23
09 MAR	<b>DEPOSIT</b> 13664430 SOLD 700 0700.HKE @ 113.9656		78,978.16	275,845.39
11 MAR	<b>DEPOSIT</b> FROM PERPETUAL CREDIT REF: 1240809		133.19	275,978.58
16 MAR	<b>DEPOSIT</b> FROM HBRD DST 001258214403		79.56	276,058.14
17 MAR	<b>DEPOSIT</b> FROM NABPH MAR DIS PH21 1/00815963		242.64	276,300.78
18 MAR	<b>DEPOSIT</b> FROM RESMED DIVIDEND MAR21/00838453		44.59	276,345.37
22 MAR	<b>DEPOSIT</b> FROM MBLPC DST 001258562951		300.96	276,646.33
<b>TOTALS AT END OF PAGE</b>		<b>\$104,090.72</b>	<b>\$285,412.02</b>	



# ANZ V2 PLUS STATEMENT

Account Number: 1112-81693

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
22 MAR	<b>DEPOSIT</b> FROM ROBERT TAN SMSF ROBERT NCC		100,000.00	376,646.33
23 MAR	<b>DEPOSIT</b> FROM BHP GROUP DIV AI383/01172767		1,411.01	378,057.34
24 MAR	<b>WITHDRAWAL</b> 13697312 BGHT 1807 HACK @ 8.2900	15,144.81		362,912.53
24 MAR	<b>WITHDRAWAL</b> 13697308 BGHT 4850 RRL @ 3.0900	15,151.36		347,761.17
24 MAR	<b>WITHDRAWAL</b> 13697302 BGHT 2800 QAN @ 5.3293	15,086.18		332,674.99
24 MAR	<b>WITHDRAWAL</b> 13697307 BGHT 2070 STO @ 7.2600	15,193.51		317,481.48
24 MAR	<b>WITHDRAWAL</b> 13697306 BGHT 140 RIO @ 107.7100	15,245.27		302,236.21
24 MAR	<b>WITHDRAWAL</b> 13698406 BGHT 181 IPO.ARC @ 83.7591	15,312.00		286,924.21
24 MAR	<b>WITHDRAWAL</b> 13697320 BGHT 2530 COL @ 15.8200	40,464.88		246,459.33
24 MAR	<b>WITHDRAWAL</b> 13697319 BGHT 1529 NAB @ 26.1800	40,469.54		205,989.79
24 MAR	<b>DEPOSIT</b> 13697326 SOLD 6849 AQR @ 3.4300		23,233.66	229,223.45
24 MAR	<b>DEPOSIT</b> 13697317 SOLD 2374 HLTH @ 9.9100		23,267.55	252,491.00
25 MAR	<b>DEPOSIT</b> FROM RRL DIVIDEND MAR21/00810929		303.60	252,794.60
26 MAR	<b>WITHDRAWAL</b> 13706594 BGHT 23 NVDA.NAS @ 684.6304	15,903.97		236,890.63
26 MAR	<b>DEPOSIT</b> FROM OZL FNL DIV 001259436169		298.35	237,188.98
26 MAR	<b>DEPOSIT</b> FROM LSF DIVIDEND 001258710304		312.00	237,500.98
30 MAR	<b>WITHDRAWAL</b> 13713480 BGHT 43 ADBE.NAS @ 595.5267	25,863.73		211,637.25
31 MAR	<b>WITHDRAWAL</b> JNL291505 WEALTH+ FEES MAR 2021	1,489.99		210,147.26
01 APR	<b>QUARTERLY INTEREST</b>		306.61	210,453.87
06 APR	<b>DEPOSIT</b> JNL292819 DIV 29 NVIDIA CORP (NVDA.NAS P D 31/03/21		4.26	210,458.13
07 APR	<b>WITHDRAWAL</b> 13722154 BGHT 4670 WSA @ 2.1200	10,010.40		200,447.73
09 APR	<b>DEPOSIT</b> FROM PERPETUAL CREDIT REF: 1299446		148.67	200,596.40
12 APR	<b>DEPOSIT</b> FROM GRYPHON CAPITAL S00100322382		51.23	200,647.63
15 APR	<b>DEPOSIT</b> FROM AYUPA DIV 001259800034		168.76	200,816.39
15 APR	<b>DEPOSIT</b> FROM RIO TINTO LTD FIN20/00181606		1,065.25	201,881.64
15 APR	<b>DEPOSIT</b> FROM KKR CREDIT INCOM S00100322382		500.00	202,381.64
<b>TOTALS AT END OF PAGE</b>		<b>\$225,335.64</b>	<b>\$151,070.95</b>	

# ANZ V2 PLUS STATEMENT

Account Number: 1112-81693

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
19 APR	<b>WITHDRAWAL</b> 13741782 BGHT 400 C2FZZ @ 100.0000	40,000.00		162,381.64
20 APR	<b>DEPOSIT</b> FROM HBRD DST 001259848377		93.51	162,475.15
20 APR	<b>DEPOSIT</b> FROM DVDY DST 001259931854		239.78	162,714.93
22 APR	<b>WDL OTHER NOMINATED A/C</b> 013352 289613157 ANGUS MORRISON RECEIPT NO. 288781	1,415.00		161,299.93
27 APR	<b>WITHDRAWAL</b> 13766540 BGHT 138 GOLD @ 216.4000	30,191.69		131,108.24
27 APR	<b>WITHDRAWAL</b> BPAY: 348284,155199900602744840 - RRL EN T	10,905.30		120,202.94
29 APR	<b>DEPOSIT</b> 13771316 SOLD 313 RMD @ 27.0100		8,344.13	128,547.07
30 APR	<b>WITHDRAWAL</b> JNL294613 WEALTH+ FEES APR 2021	1,446.28		127,100.79
03 MAY	<b>DEPOSIT</b> FROM ATO ATO001100014149018		1,345.71	128,446.50
03 MAY	<b>DEPOSIT</b> FROM HDN DST 001260077690		970.00	129,416.50
07 MAY	<b>DEPOSIT</b> FROM PERPETUAL CREDIT REF: 1488572		143.51	129,560.01
10 MAY	<b>DEPOSIT</b> FROM GRYPHON CAPITAL S00100322382		49.86	129,609.87
11 MAY	<b>WITHDRAWAL</b> 13798076 BGHT 313 RMD @ 24.9050	7,905.27		121,704.60
11 MAY	<b>WITHDRAWAL</b> 13798838 BGHT 721 URA.ARC @ 27.6382	20,126.41		101,578.19
11 MAY	<b>DEPOSIT</b> 13797386 SOLD 2412 ESPO @ 10.6800		25,476.80	127,054.99
17 MAY	<b>DEPOSIT</b> FROM BOQPF QRT DST 001260095727		159.58	127,214.57
17 MAY	<b>DEPOSIT</b> 13809800 SOLD 6736 STO @ 6.8350		45,534.11	172,748.68
17 MAY	<b>DEPOSIT</b> 13809805 SOLD 1802 FLT @ 14.9100		26,572.27	199,320.95
17 MAY	<b>DEPOSIT</b> 13809795 SOLD 356 BHP @ 50.9200		17,928.11	217,249.06
17 MAY	<b>DEPOSIT</b> 13809804 SOLD 2654 Z1P @ 6.7800		17,796.19	235,045.25
17 MAY	<b>DEPOSIT</b> 13809802 SOLD 3623 RBL @ 3.5300		12,648.51	247,693.76
18 MAY	<b>DEPOSIT</b> FROM HBRD DST 001260213147		85.28	247,779.04
18 MAY	<b>DEPOSIT</b> FROM OOO DST APR 001260186586		500.86	248,279.90
27 MAY	<b>WITHDRAWAL</b> 13830081 BGHT 6147 IAG @ 4.8900	30,389.48		217,890.42
31 MAY	<b>WITHDRAWAL</b> JNL296702 WEALTH+ FEES MAY 2021	1,377.56		216,512.86
<b>TOTALS AT END OF PAGE</b>		<b>\$143,756.99</b>	<b>\$157,888.21</b>	



# ANZ V2 PLUS STATEMENT

Account Number: 1112-81693

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
01 JUN	<b>DEPOSIT</b> 13842215 SOLD 4555 Z1P @ 7.1600		32,255.05	248,767.91
02 JUN	<b>DEPOSIT</b> 13844442 SOLD 3624 RBL @ 3.4600		12,401.11	261,169.02
02 JUN	<b>DEPOSIT</b> 13844438 SOLD 16479 RRL @ 2.6700		43,514.94	304,683.96
07 JUN	<b>DEPOSIT</b> FROM PERPETUAL CREDIT REF: 1566602		160.04	304,844.00
08 JUN	<b>DEPOSIT</b> FROM GRYPHON CAPITAL S00100322382		52.59	304,896.59
10 JUN	<b>WITHDRAWAL</b> 13861157 BGHT 3000 MND @ 10.2647	31,132.83		273,763.76
17 JUN	<b>WITHDRAWAL</b> 13872524 BGHT 5405 Z1P @ 7.4000	40,436.97		233,326.79
17 JUN	<b>DEPOSIT</b> FROM RESMED DIVIDEND JUN21/00838505		44.74	233,371.53
17 JUN	<b>DEPOSIT</b> FROM HBRD DST 001261208329		86.43	233,457.96
17 JUN	<b>DEPOSIT</b> FROM NABPH JUN DIS PH212/00815696		249.48	233,707.44
17 JUN	<b>DEPOSIT</b> FROM OOO DST 001261255590		627.97	234,335.41
18 JUN	<b>WITHDRAWAL</b> 13878160 BGHT 1275 NXT @ 11.7700	15,171.83		219,163.58
18 JUN	<b>WITHDRAWAL</b> 13879516 BGHT 21 ADBE.NAS @ 726.3467	15,405.81		203,757.77
18 JUN	<b>WITHDRAWAL</b> 13879514 BGHT 52 SQ.NYS @ 299.3669	15,722.75		188,035.02
18 JUN	<b>WITHDRAWAL</b> 13878069 BGHT 1340 XARO @ 26.0600	35,112.46		152,922.56
18 JUN	<b>DEPOSIT</b> 13877402 SOLD 29925 WHC @ 2.0400		60,375.48	213,298.04
18 JUN	<b>DEPOSIT</b> 13878061 SOLD 20000 KKC @ 2.2652		45,054.30	258,352.34
18 JUN	<b>DEPOSIT</b> 13878078 SOLD 1755 OZL @ 23.7491		41,221.19	299,573.53
21 JUN	<b>DEPOSIT</b> FROM MBLPC DST 001261225572		302.04	299,875.57
25 JUN	<b>DEPOSIT</b> 13892745 SOLD 1467 OOO @ 6.1900		8,970.73	308,846.30
28 JUN	<b>WITHDRAWAL</b> 13898561 BGHT 1755 BBTZZ @ 1.1400	2,000.70		306,845.60
30 JUN	<b>WITHDRAWAL</b> JNL299135 WEALTH+ FEES JUN 2021	1,551.75		305,293.85
01 JUL	<b>QUARTERLY INTEREST</b>		326.66	305,620.51
<b>TOTALS AT END OF PAGE</b>		<b>\$156,535.10</b>	<b>\$245,642.75</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$836,810.84</b>	<b>\$998,957.15</b>	<b>\$305,620.51</b>

## This Statement Includes

Interest Paid	\$633.27
---------------	----------

# ANZ V2 PLUS STATEMENT

Account Number: 1112-81693

## Yearly Summary

Financial Year to 30/06

---

Interest Paid	\$2,358.67
---------------	------------

---

Interest rate at date of statement issue .60% p.a

Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.10% 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](http://www.anz.com)

How to read this statement: This statement covers transactions on your account for the quarter ending 30 June 2021.

Interest shown as paid on 1 July 2021 will be reported to the Australian Taxation Office for the 2022 income year.

If you have any difficulty reading this statement please contact the V2 PLUS Service Centre 13 28 33.

## 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](http://www.anz.com) or by calling **13 28 33**.

