

Brenda Wishey



# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 29

20 JULY 2020 TO 20 JANUARY 2021

036/1044



G THISTLEWAITE  
28 BYRNES RD S  
JOYNER QLD 4500

TRANSFERRED \$310 - 8/2/21  
TO Super M/C - WESTPAC DIVIDEND

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

SHARE INVESTING LIMITED  
GARRY THISTLEWAITE  
(THE G+MTHISTLEWAITE S/F A/C)

Account Name now changed  
- Refer Page 5.

Branch Number (BSB)

012-012

Account Number

4940-62657

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$0.18

Total Deposits:

\$388.64

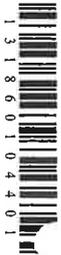
Total Withdrawals:

\$78.64

Closing Balance:

\$310.18

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### 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 4940-62657

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>20 JUL</b>	<b>OPENING BALANCE</b>			<b>0.18</b>
05 OCT	<b>DIVIDEND</b> FROM OZL ITM DIV 001252734735		78.64	78.82
16 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC 12824032	78.64		0.18
18 DEC	<b>DIVIDEND</b> FROM WBC DIVIDEND 001254215468		310.00	310.18
<b>TOTALS AT END OF PAGE</b>		<b>\$78.64</b>	<b>\$388.64</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$78.64</b>	<b>\$388.64</b>	<b>\$310.18</b>

## Fee Summary

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

### Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Transaction (\$)	Charge (\$)
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.50	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**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 20/01/21 and the monthly fee cycle, as appears above, ended on 30/10/20.

## 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](http://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.



# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 30  
20 JANUARY 2021 TO 20 JULY 2021

036/903



G THISTLEWAITE  
28 BYRNES RD S  
JOYNER QLD 4500

*Super fund*

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

SHARE INVESTING LIMITED  
GARRY THISTLEWAITE  
(THE G+MTHISTLEWAITE S/F A/C)

### Branch Number (BSB)

012-012

### Account Number

4940-62657

### Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$ **310.18**

Total Deposits:

\$ **747.12**

Total Withdrawals:

\$ **1,057.11**

Closing Balance:

\$ **0.19**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 133350**  
**Lost/Stolen Cards: 1800 033 844**

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# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4940-62657

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>20 JAN</b>	<b>OPENING BALANCE</b>			<b>310.18</b>
29 JAN	<b>CREDIT INTEREST PAID</b>		0.01	310.19
10 FEB	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC 14647406	310.00		0.19
26 MAR	<b>DIVIDEND</b> FROM OZL FNL DIV 001259437376		167.11	167.30
15 APR	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC 15676996	167.11		0.19
25 JUN	<b>DIVIDEND</b> FROM WBC DIVIDEND 001260794368		580.00	580.19
06 JUL	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC 16734569	580.00		0.19
<b>TOTALS AT END OF PAGE</b>		<b>\$1,057.11</b>	<b>\$747.12</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$1,057.11</b>	<b>\$747.12</b>	<b>\$0.19</b>

### This Statement Includes

Interest earned on deposits	\$0.01
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### Yearly Summary

Yearly Summary	Previous Year to 30/06/2021 (\$)
Interest earned on deposits	0.01

### Fee Summary

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

#### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.50	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

# Accounts



- Accounts
- Stock Holdings
- Open Orders
- Order History
- Profit & Loss
- Confirmations
- Statements

Find by account number or name    CSV

Account	Name	Bank Balance	Unsettled	Trades today	Open buys	Holdings	Available
1123448	Mr Garry Thistlewaite + Mrs Marisa Thistlewaite <The G & M Thistlewaite S/F A/C> Cash Account: 494062657 ANZC HIN: 0041888814	\$580.19	\$0.00	\$0.00	\$0.00	\$52,698.30	\$580.19
TOTALS		\$580.19	\$0.00	\$0.00 0 trades	\$0.00 0 open buys	\$52,698.30	\$580.19

## Glossary

- Bank balance** Cleared funds in bank account.
- Unsettled** Unsettled trades, recent deposits and withdrawals.
- Trades today** The value and number of trades completed today.
- Open buys** Total of all BUY orders on the market or waiting to be sent to the market, and the number of buy orders open on the market.
- Holdings** The value of the stock held by the account at current market prices.
- Available to trade** Funds available to purchase additional securities. This does not account for any conditional buy orders that may be currently active.



036

MR GARRY JOHN THISTLEWAITE  
MRS MARISA MARIA THISTLEWAITE ATF  
G & M THISTLEWAITE SUPER FUND



28 BYRNES RD SOUTH  
JOYNER QLD 4500

### Account Summary

<b>Opening Balance</b>	<b>\$227,986.60</b>
Total Withdrawals	\$24,900.00 -
Total Deposits	\$5,669.20+
<b>Closing Balance</b>	<b>\$208,755.80</b>

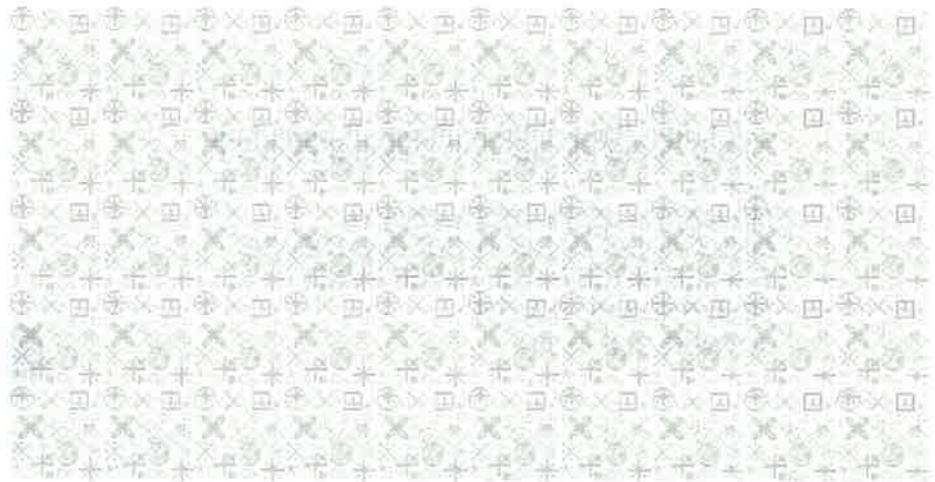
BSB Number	<b>484-799</b>
Account Number	<b>452225441</b>
Statement Period	<b>1/07/2020 - 31/12/2020</b>

### Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			227,986.60
22 Jul 2020	DIRECT CREDIT ATO ATO001100012329611		348.75 ✓	228,335.35
23 Jul 2020	INTERNET TRANSFER DEBIT TO 170291030 REFERENCE NO 94321400 Garry	1,900.00 ✓		226,435.35
31 Jul 2020	CREDIT INTEREST		0.49 ✓	226,435.84
29 Aug 2020	CREDIT INTEREST		62.76 ✓	226,498.60
29 Aug 2020	INTERNET TRANSFER DEBIT TO 170291030 REFERENCE NO 1160771 Marisa	10,000.00 ✓		216,498.60
31 Aug 2020	CREDIT INTEREST		0.07 ✓	216,498.67
25 Sep 2020	CREDIT INTEREST		1,621.91 ✓	218,120.58
25 Sep 2020	CREDIT INTEREST		121.64 ✓	218,242.22
30 Sep 2020	CREDIT INTEREST		3.51 ✓	218,245.73
16 Oct 2020	DIRECT CREDIT CMC MARKETS STOC 12824033		78.64 ✓	218,324.37
31 Oct 2020	CREDIT INTEREST		0.01 ✓	218,324.38
3 Nov 2020	CREDIT INTEREST		3.24 ✓	218,327.62
3 Nov 2020	INTERNET TRANSFER DEBIT TO 170291030 REFERENCE NO 46902261 Garry	10,000.00 ✓		208,327.62
	<b>BALANCE CARRIED FORWARD</b>			<b>208,327.62</b>

Details are continued on the back of this page

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### Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>208,327.62</b>
19 Nov 2020	OSKO PAYMENT FROM COBRA SYSTEMS PTY LTD Garry Super REFERENCE Garry Super REF NO 86730311		3,000.00	211,327.62
27 Nov 2020	INTERNET TRANSFER DEBIT TO 170291030 REFERENCE NO 68109211 Garry	3,000.00		208,327.62
30 Nov 2020	CREDIT INTEREST		0.26	208,327.88
27 Dec 2020	CREDIT INTEREST		20.16	208,348.04
27 Dec 2020	CREDIT INTEREST		399.73	208,747.77
31 Dec 2020	CREDIT INTEREST		8.03	208,755.80
	<b>CLOSING BALANCE</b>			<b>208,755.80</b>

#### Information about certain foreign exchange services

From 2 December 2020, our Foreign Cash and Foreign Cheque services will no longer be offered. Updated copies of the Terms and Conditions for Suncorp Bank Accounts and Continuing Credit Accounts and the Product Information Document will be available from this date at [www.suncorp.com.au/documents](http://www.suncorp.com.au/documents). For further information please contact us on 13 11 55 or visit your nearest store.



036  
MR GARRY JOHN THISTLEWAITE  
MRS MARISA MARIA THISTLEWAITE ATF  
G & M THISTLEWAITE SUPER FUND  
28 BYRNES RD SOUTH  
JOYNER QLD 4500

### Account Summary

<b>Opening Balance</b>	<b>\$208,755.80</b>
Total Withdrawals	\$33,542.30 -
Total Deposits	\$15,807.80+
<b>Closing Balance</b>	<b>\$191,021.30</b>
Earning Variable Interest	\$1,021.30
Earning flexiRate Interest	\$190,000.00

BSB Number **484-799**

Account Number **452225441**

Statement Period **1/01/2021 - 30/06/2021**

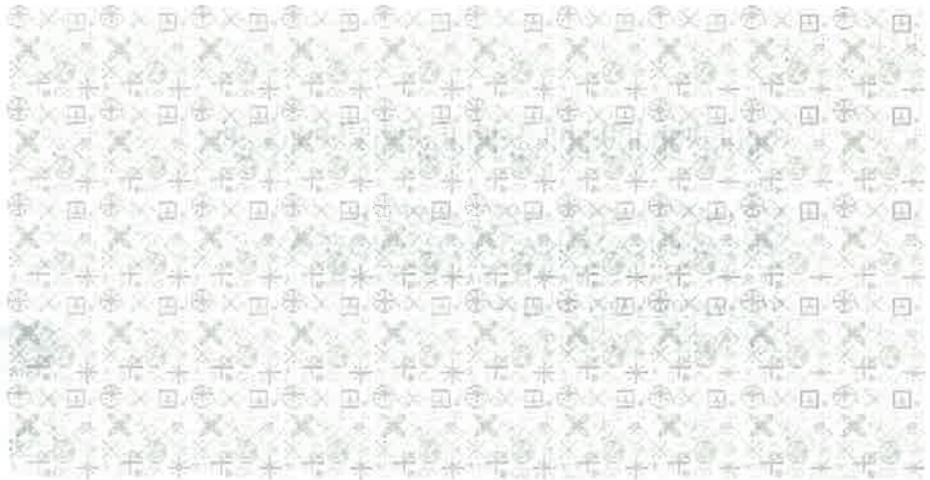
### flexiRate Details as at 30 Jun 2021

Start Date	End Date	Interest Rate	Amount
09 Apr 2021	09 Jul 2021	0.30% p.a.	50,000.00
05 May 2021	05 Aug 2021	0.30% p.a.	50,000.00
09 Apr 2021	09 Jul 2021	0.30% p.a.	40,000.00
05 May 2021	05 Aug 2021	0.30% p.a.	30,000.00
12 May 2021	12 Aug 2021	0.40% p.a.	20,000.00

### Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			208,755.80
31 Jan 2021	CREDIT INTEREST		44.04 ✓	208,799.84
10 Feb 2021	DIRECT CREDIT CMC MARKETS STOC 14647407		310.00	209,109.84
15 Feb 2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super		1,500.00 ✓	210,609.84
17 Feb 2021	INTERNET TRANSFER DEBIT TO 170291048 REFERENCE NO 82856792 Garry	1,500.00 ✓		209,109.84
28 Feb 2021	CREDIT INTEREST		0.10 ✓	209,109.94
1 Mar 2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super		1,500.00 ✓	210,609.94
	<b>BALANCE CARRIED FORWARD</b>			<b>210,609.94</b>

Details are continued on the back of this page



### Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>210,609.94</b>
2 Mar 2021	INTERNET TRANSFER DEBIT TO 170291048 REFERENCE NO 74768890 Garry	1,500.00 ✓		209,109.94
15 Mar 2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super		1,500.00 ✓	210,609.94
17 Mar 2021	INTERNET TRANSFER DEBIT TO 170291048 REFERENCE NO 67787412 Garry	1,500.00 ✓		209,109.94
29 Mar 2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super		1,500.00 ✓	210,609.94
31 Mar 2021	CREDIT INTEREST		0.12 ✓	210,610.06
1 Apr 2021	INTERNET TRANSFER DEBIT TO 170291048 REFERENCE NO 7081282 Garry	1,500.00 ✓		209,110.06
1 Apr 2021	CREDIT INTEREST		8.48 ✓	209,118.54
1 Apr 2021	INTERNET TRANSFER DEBIT TO 170291030 REFERENCE NO 15167280 Garry	9,000.00 ✓		200,118.54
9 Apr 2021	CREDIT INTEREST		108.28 ✓	200,226.82
9 Apr 2021	INTERNET TRANSFER DEBIT TO 170291048 REFERENCE NO 6082502 Garry	5,000.00 ✓		195,226.82
12 Apr 2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super		1,500.00 ✓	196,726.82
15 Apr 2021	DIRECT CREDIT CMC MARKETS STOC 15676997		167.11 ✓	196,893.93
17 Apr 2021	INTERNET TRANSFER DEBIT TO 170291030 REFERENCE NO 89871271 Garry	6,000.00 ✓		190,893.93
	<b>BALANCE CARRIED FORWARD</b>			<b>190,893.93</b>

**Account Transactions Continued**

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>190,893.93</b>
23 Apr 2021	CREDIT INTEREST		162.05 ✓	191,055.98
26 Apr 2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super		1,500.00 ✓	192,555.98
29 Apr 2021	INTERNET TRANSFER DEBIT TO 170291048 REFERENCE NO 1090 Garry	1,500.00 ✓		191,055.98
30 Apr 2021	CREDIT INTEREST		4.21 ✓	191,060.19
10 May 2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super		1,500.00 ✓	192,560.19
12 May 2021	INTERNET TRANSFER DEBIT TO 170291048 REFERENCE NO 48522602 Garry	1,500.00 ✓		191,060.19
24 May 2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super		1,500.00 ✓	192,560.19
31 May 2021	CREDIT INTEREST		3.22 ✓	192,563.41
5 Jun 2021	INTERNET TRANSFER DEBIT TO 170291048 REFERENCE NO 53459402 Garry	1,500.00 ✓		191,063.41
7 Jun 2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super		1,500.00 ✓	192,563.41
10 Jun 2021	INTERNET TRANSFER DEBIT TO 170291030 REFERENCE NO 9599390 Virtu	2,508.00 ✓		190,055.41
21 Jun 2021	DIRECT CREDIT COBRA SYSTEMS PT GT-Super		1,500.00 ✓	191,555.41
25 Jun 2021	INTERNET TRANSFER DEBIT TO 170291030 REFERENCE NO 47591382 Aust Tax Depart	534.30 ✓		191,021.11
30 Jun 2021	CREDIT INTEREST		0.19 ✓	191,021.30
	<b>CLOSING BALANCE</b>			<b>191,021.30</b>

**Summary of Interest, Fees and Charges on this account for period 1 January 2021 - 30 June 2021**

Suncorp:	This Period	✓ 1 July to date	Government:	This Period	1 July to date
Interest Paid	\$330.69	\$2,572.50	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

**Notes:** Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Please retain this statement for taxation purposes.

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