

TRANSACTION DETAILS CASH FUNDS

		deposits	withdrawals	balance
BT Investment Funds				
BT Cash Management Trust				
30 Jun 2020	opening balance			\$2,793.07
1 Jul 2020	total distribution	\$7.75		\$2,800.82
	transaction fees		\$1.00	\$2,799.82
3 Jul 2020	investment MACQUARIE INVESTMENT M	\$3,874.94		\$6,674.76
31 Aug 2020	investment PERSHING SECURITIES AUST	\$29,536.65		\$36,211.41
17 Sep 2020	withdrawal <i>AUDIT</i>		\$385.00	\$35,826.41
18 Sep 2020	withdrawal		\$18,400.65	\$17,425.76
22 Sep 2020	withdrawal		\$14,175.00	\$3,250.76
1 Oct 2020	total distribution	\$0.68		\$3,251.44
	transaction fees		\$0.60	\$3,250.84
2 Oct 2020	investment	\$487.06		\$3,737.90
8 Oct 2020	investment PERSHING SECURITIES AUST	\$12,737.19		\$16,475.09
29 Oct 2020	withdrawal		\$6,472.50	\$10,002.59
30 Oct 2020	withdrawal		\$3,482.50	\$6,520.09
5 Nov 2020	withdrawal		\$6,280.00	\$240.09
18 Dec 2020	investment PERSHING SECURITIES AUST	\$2,780.00		\$3,020.09
1 Jan 2021	total distribution	\$0.33		\$3,020.42
	transaction fees		\$0.33	\$3,020.09
12 Jan 2021	investment PERSHING SECURITIES AUST	\$10,248.66		\$13,268.75
13 Jan 2021	withdrawal <i>TLCSHORE OFFER</i>		\$10,000.00	\$3,268.75
28 Jan 2021	investment AUTOMIC PTY LTD	\$4,798.85		\$8,067.60
8 Feb 2021	investment PERSHING SECURITIES AUST	\$54,609.69		\$62,677.29
11 Feb 2021	investment SAR SPECIAL DIVIDEND	\$173.81		\$62,851.10
19 Feb 2021	withdrawal		\$12,795.06	\$50,056.04
23 Feb 2021	withdrawal		\$10,332.50	\$39,723.54
25 Feb 2021	withdrawal		\$21,765.00	\$17,958.54
5 Mar 2021	withdrawal		\$4,260.38	\$13,698.16
17 Mar 2021	withdrawal <i>PART PENSION PAYS</i>		\$10,500.00	\$3,198.16
22 Mar 2021	investment PERSHING SECURITIES AUST	\$11,302.50		\$14,500.66
22 Mar 2021	withdrawal <i>FPC OFFER</i>		\$10,000.00	\$4,500.66
26 Mar 2021	withdrawal <i>VIRTU</i>		\$2,822.00	\$1,678.66
30 Mar 2021	investment PACIFIC CUSTODIANS PTY LIM	\$270.56		\$1,949.22
1 Apr 2021	total distribution	\$3.28		\$1,952.50
	transaction fees		\$1.87	\$1,950.63
15 Apr 2021	investment RIO TINTO LIMITED	\$1,163.50		\$3,114.13
20 Apr 2021	investment PERSHING SECURITIES AUST	\$21,884.00		\$24,998.13
20 Apr 2021	withdrawal <i>BAN. PENSION PAYS</i>		\$1,870.00	\$23,128.13
20 Apr 2021	withdrawal <i>- TFRNST \$11300 - \$11000 XRP</i>		\$22,300.00	\$828.13
23 Apr 2021	investment AMCOR PLC DIVIDEND	\$225.00		\$1,053.13
10 May 2021	investment PERSHING SECURITIES AUST	\$4,257.50		\$5,310.63
13 May 2021	investment PERSHING SECURITIES AUST	\$10,717.50		\$16,028.13

VAN DE VELDE CONSULTING GROUP P/L
A/C VAN DE VELDE S/F
PO BOX 7539
TOOWOOMBA SOUTH QLD 4350

Investor Number C07017833
Enquiries 132 135
Internet bt.com.au
Issue Date 2 July 2021

TRANSACTION DETAILS CASH FUNDS # (continued)

		deposits	withdrawals	balance
BT Cash Management Trust				
13 May 2021	withdrawal <i>CRYPTO</i>		\$5,000.00	\$11,028.13
20 May 2021	withdrawal <i>CRYPTO</i>		\$10,000.00	\$1,028.13
2 Jun 2021	withdrawal <i>MARSH - TICKNELL - ASIC</i>		\$445.81	\$582.32
3 Jun 2021	investment PERSHING SECURITIES AUST	\$13.04		\$595.36
9 Jun 2021	investment PERSHING SECURITIES AUST	\$200.50		\$795.86
22 Jun 2021	withdrawal <i>- MARSH - TICKNELL - ASIC</i>		\$559.00	\$236.86
30 Jun 2021	closing balance			\$236.86

Net earnings for the period **\$12.04**

Total fees you paid		
Sum of fees included above		\$3.80
Indirect costs of your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee. It has been calculated based on the latest available information at the end of the reporting period. These indirect costs relate to the underlying fees and costs incurred in managing your investment. Legislation requires all superannuation and investment funds to provide more comprehensive information around indirect fees and costs with the intention of allowing you to make comparisons and also provide greater transparency of the underlying fees and costs involved in managing your investment that have been included in your investment's unit price.	\$61.80
Total fees you paid	This approximate amount includes all the fees and costs which affected your investment during the period.	\$65.60

This section reports transactions for the \$1.00 Cash Funds.

Additional explanation of fees and costs:

Generally the benefit of any tax deduction to which the fund is entitled will be passed onto members in the form of reduced fees and costs.



ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 66

07 MAY 2021 TO 30 JUNE 2021

THE DIRECTORS
VAN DE VELDE CONSULTING GROUP P/L
PO BOX 7539
TOOWOOMBA SOUTH QLD 4350

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

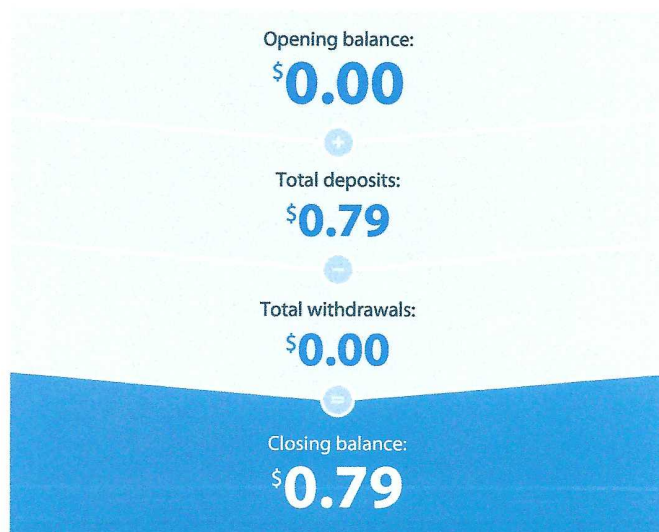
VAN DE VELDE CONSULTING
GROUP P/L ATF
THE VAN DE VELDE SUPER FUND

Branch Number (BSB)

014-141

Account Number

2997-09152



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

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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
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ANZ V2 PLUS STATEMENT

Account Number: 2997-09152

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
07 MAY	OPENING BALANCE			0.00
01 JUL	QUARTERLY INTEREST		0.53	0.53
01 JUL	CAMPAIGN BONUS INTEREST ANZ V2PLUS COMMISSION REBATE .25% P.A.		0.26	0.79
	TOTALS AT END OF PAGE	\$0.00	\$0.79	
	TOTALS AT END OF PERIOD	\$0.00	\$0.79	\$0.79

This Statement Includes

Interest Paid	\$0.79
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Yearly Summary	Financial Year to 30/06
Interest Paid	\$3.86

Interest rate at date of statement issue .35% 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
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.

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