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ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 28

16 APRIL 2021 TO 18 OCTOBER 2021

MR JOSE DIAS
MRS ANNETTE DIAS
343 MARSHALL RD
TARRAGINDI QLD 4121

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
CNS AUTOMATION S/F

Branch Number (BSB)

012-012

Account Number

4885-20295

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$ **138,650.86**

Total Deposits:

\$ **309,716.98**

Total Withdrawals:

\$ **271,087.84**

Closing Balance:

\$ **177,280.00**

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OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4885-20295

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
16 APR	OPENING BALANCE			138,650.86
30 APR	CREDIT INTEREST PAID		1.14	138,652.00
31 MAY	CREDIT INTEREST PAID		1.18	138,653.18
03 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16317247	49.00		138,604.18
15 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14987541	2,769.95		135,834.23
30 JUN	CREDIT INTEREST PAID		1.13	135,835.36
02 JUL	DIVIDEND FROM NAB INTERIM DIV DV221/01009138		924.60	136,759.96
02 JUL	TRANSFER FROM CMC MARKETS STOC C15203736		34,961.50	171,721.46
02 JUL	TRANSFER FROM CMC MARKETS STOC C15203677		40,591.47	212,312.93
02 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15214003	4,124.95		208,187.98
05 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15221481	15,529.95		192,658.03
09 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15288152	4,769.95		187,888.08
12 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15306071	5,719.95		182,168.13
12 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15308660	11,419.95		170,748.18
12 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15305143	14,179.95		156,568.23
13 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15314357	4,569.95		151,998.28
13 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15317568	7,369.95		144,628.33
14 JUL	TRANSFER FROM CMC MARKETS STOC C15333302		22,325.41	166,953.74
15 JUL	TRANSFER FROM CMC MARKETS STOC C15347084		24.89	166,978.63
16 JUL	TRANSFER FROM CMC MARKETS STOC C15359670		5,451.60	172,430.23
16 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15368807	2,519.95		169,910.28
19 JUL	TRANSFER FROM CMC MARKETS STOC C15377535		6,313.51	176,223.79
19 JUL	TRANSFER FROM CMC MARKETS STOC C15379438		19,638.37	195,862.16
19 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15383848	10,869.87		184,992.29
20 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15392352	10,219.95		174,772.34
	TOTALS AT END OF PAGE	\$94,113.32	\$130,234.80	

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4885-20295

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
23 JUL	TRANSFER FROM CMC MARKETS STOC C15450211		3,780.05	178,552.39
26 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15462704	3,944.95		174,607.44
30 JUL	TRANSFER FROM CMC MARKETS STOC C15527212		11,760.05	186,367.49
30 JUL	CREDIT INTEREST PAID		1.45	186,368.94
02 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15547203	10,569.95		175,798.99
03 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15564466	3,719.95		172,079.04
04 AUG	TRANSFER FROM CMC MARKETS STOC C15583536		57,386.80	229,465.84
04 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15578597	7,569.95		221,895.89
10 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15652577	7,969.95		213,925.94
16 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15728692	2,468.63		211,457.31
16 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15727345	5,419.95		206,037.36
16 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15725040	6,769.95		199,267.41
17 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15737587	951.32		198,316.09
26 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15880758	11,409.95		186,906.14
31 AUG	CREDIT INTEREST PAID		1.77	186,907.91
02 SEP	TRANSFER FROM CMC MARKETS STOC C15979173		26,995.27	213,903.18
07 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16024200	4,519.95		209,383.23
16 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16165783	9,819.95		199,563.28
21 SEP	DIVIDEND FROM OSH DIVIDEND OFA21/00820062		224.04	199,787.32
22 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16255694	5,339.95		194,447.37
22 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16253320	11,539.95		182,907.42
29 SEP	DIVIDEND FROM AGL PAYMENT AUF21/00846222		170.00	183,077.42
30 SEP	DIVIDEND FROM SXY REPLACEMENT SEP21/99999960		150.00	183,227.42
30 SEP	CREDIT INTEREST PAID		1.64	183,229.06
01 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16387456	5,899.95		177,329.11
01 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16388358	12,850.49		164,478.62
TOTALS AT END OF PAGE		\$110,764.79	\$100,471.07	

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4885-20295

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
05 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16425200	6,919.10		157,559.52
06 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16440585	1,305.85		156,253.67
07 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16460150	6,769.95		149,483.72
07 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16461071	9,044.95		140,438.77
07 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16457846	16,519.95		123,918.82
08 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16477993	9,560.03		114,358.79
11 OCT	TRANSFER FROM CMC MARKETS STOC C16498837		5,054.95	119,413.74
11 OCT	TRANSFER FROM CMC MARKETS STOC C16496066		14,480.05	133,893.79
11 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16496252	8,929.95		124,963.84
14 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16551458	7,159.95		117,803.89
15 OCT	TRANSFER FROM CMC MARKETS STOC C16562454		13,030.05	130,833.94
15 OCT	TRANSFER FROM CMC MARKETS STOC C16556462		13,180.05	144,013.99
15 OCT	TRANSFER FROM CMC MARKETS STOC C16564277		26,370.96	170,384.95
18 OCT	TRANSFER FROM CMC MARKETS STOC C16578046		6,895.05	177,280.00
TOTALS AT END OF PAGE		\$66,209.73	\$79,011.11	
TOTALS AT END OF PERIOD		\$271,087.84	\$309,716.98	\$177,280.00

This Statement Includes

Interest earned on deposits	\$8.31
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Yearly Summary

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

Interest earned on deposits	10.35
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ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4885-20295

Fee Summary

Fees Charged for period: 01 APR 2021 to 30 APR 2021

Summary of ANZ Transaction Fees

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

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

Fees Charged for period: 01 JUN 2021 to 30 JUN 2021

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
EFTPOS/PHONE BANKING WDL	2.00	2.00		0.50	0.00
Total Transaction Fees Charged					\$0.00

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

Fees Charged for period: 01 JUL 2021 to 30 JUL 2021

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
Transaction Fees						
EFTPOS/PHONE BANKING WDL	12.00	5.00	7.00	0.50	3.50	0.00
Total Transaction Fees Charged					\$3.50	\$0.00

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 18/10/21 and the monthly fee cycle, as appears above, ended on 30/07/21.

No transaction fees* for ANZ cardholders across the new atmxx by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmxx by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 29

18 OCTOBER 2021 TO 14 APRIL 2022

MR JOSE DIAS
MRS ANNETTE DIAS
343 MARSHALL RD
TARRAGINDI QLD 4121

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
CNS AUTOMATION S/F

Branch Number (BSB)

012-012

Account Number

4885-20295

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$177,280.00

Total Deposits:

\$1,147,827.48

Total Withdrawals:

\$1,042,206.64

Closing Balance:

\$282,900.84

NEED TO GET IN TOUCH?



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OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4885-20295

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
18 OCT	OPENING BALANCE			177,280.00
19 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16598957	6,919.95		170,360.05
20 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 876679 FROM 907425787		100,000.00	270,360.05
20 OCT	TRANSFER FROM CMC MARKETS STOC C16606955		11,950.05	282,310.10
20 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16619840	5,569.95		276,740.15
20 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16617007	16,639.95		260,100.20
21 OCT	TRANSFER FROM CMC MARKETS STOC C16629678		13,180.05	273,280.25
21 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16628587	3,169.95		270,110.30
21 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16639908	6,419.95		263,690.35
21 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16629159	14,259.95		249,430.40
22 OCT	TRANSFER FROM CMC MARKETS STOC C16656299		11,560.05	260,990.45
22 OCT	TRANSFER FROM CMC MARKETS STOC C16658494		22,025.74	283,016.19
22 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16656033	7,819.95		275,196.24
22 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16649820	14,569.95		260,626.29
25 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16676556	3,979.95		256,646.34
25 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16677390	4,919.95		251,726.39
25 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16670682	6,319.95		245,406.44
26 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16688353	4,794.95		240,611.49
26 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16690308	16,419.95		224,191.54
28 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16722985	16,894.95		207,296.59
29 OCT	TRANSFER FROM CMC MARKETS STOC C16739187		21,975.80	229,272.39
29 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16750572	10,909.95		218,362.44
29 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16742854	16,519.95		201,842.49
29 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16750511	27,680.42		174,162.07
	TOTALS AT END OF PAGE	\$183,809.62	\$180,691.69	

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4885-20295

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
29 OCT	CREDIT INTEREST PAID		0.63	174,162.70
01 NOV	TRANSFER FROM CMC MARKETS STOC C16764903		11,030.05	185,192.75
01 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16767709	5,367.70		179,825.05
02 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16784929	6,719.95		173,105.10
02 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16773904	10,024.95		163,080.15
03 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16797736	12,099.95		150,980.20
03 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16798522	24,066.44		126,913.76
04 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16812294	6,474.95		120,438.81
10 NOV	TRANSFER FROM CMC MARKETS STOC C16892710		4,780.05	125,218.86
10 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16895352	7,019.95		118,198.91
11 NOV	TRANSFER FROM CMC MARKETS STOC C16916444		3,330.05	121,528.96
11 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16913520	5,019.95		116,509.01
11 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16908511	8,819.95		107,689.06
15 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16949984	4,819.95		102,869.11
15 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16950349	7,519.95		95,349.16
15 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16949203	10,419.95		84,929.21
16 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16980738	11,119.95		73,809.26
17 NOV	TRANSFER FROM CMC MARKETS STOC C17003387		1,146.45	74,955.71
17 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16997997	10,739.95		64,215.76
18 NOV	TRANSFER FROM CMC MARKETS STOC C17010153		14,740.05	78,955.81
18 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17014794	3,019.95		75,935.86
18 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17008568	9,469.95		66,465.91
18 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17010997	9,999.95		56,465.96
19 NOV	TRANSFER FROM CMC MARKETS STOC C17037475		11,280.05	67,746.01
22 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17049325	3,219.95		64,526.06
TOTALS AT END OF PAGE		\$155,943.34	\$46,307.33	

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4885-20295

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
22 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17046445	11,689.95		52,836.11
23 NOV	TRANSFER FROM CMC MARKETS STOC C17066858		3,558.60	56,394.71
23 NOV	TRANSFER FROM CMC MARKETS STOC C17066068		5,305.05	61,699.76
23 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17066202	6,239.95		55,459.81
24 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17086204	10,169.95		45,289.86
29 NOV	TRANSFER FROM CMC MARKETS STOC C17134389		4,180.05	49,469.91
29 NOV	TRANSFER FROM CMC MARKETS STOC C17134306		9,400.05	58,869.96
29 NOV	TRANSFER FROM CMC MARKETS STOC C17134219		9,730.05	68,600.01
01 DEC	TRANSFER FROM CMC MARKETS STOC C17184834		6,092.55	74,692.56
01 DEC	TRANSFER FROM CMC MARKETS STOC C17168560		6,105.05	80,797.61
01 DEC	TRANSFER FROM CMC MARKETS STOC C17185066		8,450.05	89,247.66
01 DEC	TRANSFER FROM CMC MARKETS STOC C17171778		14,580.05	103,827.71
01 DEC	TRANSFER FROM CMC MARKETS STOC C17170868		23,374.26	127,201.97
01 DEC	TRANSFER FROM CMC MARKETS STOC C17170096		68,208.05	195,410.02
02 DEC	TRANSFER FROM CMC MARKETS STOC C17197631		3,080.05	198,490.07
02 DEC	TRANSFER FROM CMC MARKETS STOC C17191537		74,842.58	273,332.65
06 DEC	TRANSFER FROM CMC MARKETS STOC C17223951		9,305.05	282,637.70
06 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17232187	8,294.95		274,342.75
06 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17229389	70,652.64		203,690.11
07 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17248424	37,040.70		166,649.41
08 DEC	TRANSFER FROM CMC MARKETS STOC C17259787		13,267.05	179,916.46
08 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17264325	8,619.95		171,296.51
10 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17293178	22,024.20		149,272.31
17 DEC	TRANSFER FROM CMC MARKETS STOC C17356940		17,120.05	166,392.36
21 DEC	TRANSFER FROM CMC MARKETS STOC C17385259		24,482.02	190,874.38
TOTALS AT END OF PAGE		\$174,732.29	\$301,080.61	

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4885-20295

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
24 DEC	TRANSFER FROM EVN PAYMENT 001270557793		125.00	190,999.38
24 DEC	TRANSFER FROM PDL PAYMENT 001270557124		480.00	191,479.38
24 DEC	TRANSFER FROM CMC MARKETS STOC C17429613		4,163.16	195,642.54
29 DEC	TRANSFER FROM CMC MARKETS STOC C17444092		166.90	195,809.44
30 DEC	DIVIDEND FROM WBC PAYMENT 001270568714		600.00	196,409.44
31 DEC	CREDIT INTEREST PAID		0.30	196,409.74
2022				
11 JAN	TRANSFER FROM CMC MARKETS STOC C17555976		5,920.05	202,329.79
11 JAN	TRANSFER FROM CMC MARKETS STOC C17553851		10,840.05	213,169.84
11 JAN	TRANSFER FROM CMC MARKETS STOC C17552327		14,520.05	227,689.89
11 JAN	TRANSFER FROM CMC MARKETS STOC C17553396		25,072.39	252,762.28
11 JAN	TRANSFER FROM CMC MARKETS STOC C17552505		34,362.16	287,124.44
20 JAN	TRANSFER FROM CMC MARKETS STOC C17681104		10,230.05	297,354.49
20 JAN	TRANSFER FROM CMC MARKETS STOC C17678584		46,908.34	344,262.83
21 JAN	TRANSFER FROM CMC MARKETS STOC C17703055		4,305.05	348,567.88
21 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17705195	10,789.95		337,777.93
25 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17737209	10,739.95		327,037.98
25 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17741119	21,183.28		305,854.70
27 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17768311	3,554.95		302,299.75
27 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17770607	5,269.95		297,029.80
27 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17768526	6,579.95		290,449.85
27 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17770646	7,594.95		282,854.90
27 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17767626	8,812.78		274,042.12
27 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17763984	9,899.95		264,142.17
27 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17774328	12,307.95		251,834.22
27 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17765303	33,636.96		218,197.26
TOTALS AT END OF PAGE		\$130,370.62	\$157,693.50	

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4885-20295

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
28 JAN	TRANSFER FROM CMC MARKETS STOC C17787649		4,980.05	223,177.31
28 JAN	TRANSFER FROM CMC MARKETS STOC C17808397		11,608.05	234,785.36
28 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17795086	3,694.95		231,090.41
28 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17796289	6,969.95		224,120.46
28 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17805161	7,319.95		216,800.51
28 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17803867	9,209.95		207,590.56
28 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17799420	9,309.95		198,280.61
28 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17798905	11,404.95		186,875.66
28 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17799490	16,269.95		170,605.71
31 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17816244	6,009.95		164,595.76
31 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17829192	6,139.95		158,455.81
31 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17829232	8,729.95		149,725.86
31 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17823858	8,869.95		140,855.91
31 JAN	CREDIT INTEREST PAID		1.34	140,857.25
01 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17851241	4,344.95		136,512.30
03 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17882404	11,809.95		124,702.35
04 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17898204	9,229.95		115,472.40
07 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17922652	3,374.95		112,097.45
10 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17960389	8,284.95		103,812.50
11 FEB	TRANSFER FROM CMC MARKETS STOC C17987703		12,180.05	115,992.55
11 FEB	TRANSFER FROM CMC MARKETS STOC C17979610		15,380.05	131,372.60
16 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18030446	8,019.95		123,352.65
23 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 368046 FROM 907425787		50,000.00	173,352.65
23 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18119710	416.95		172,935.70
23 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18114246	2,489.95		170,445.75
TOTALS AT END OF PAGE		\$141,901.05	\$94,149.54	

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4885-20295

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
23 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18119264	3,094.95		167,350.80
24 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18120909	1,603.00		165,747.80
24 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18127863	8,719.95		157,027.85
24 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18127122	10,774.95		146,252.90
24 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18121664	11,189.95		135,062.95
28 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18158996	6,644.95		128,418.00
04 MAR	TRANSFER FROM CMC MARKETS STOC C18243577		4,030.05	132,448.05
04 MAR	TRANSFER FROM CMC MARKETS STOC C18241315		7,662.55	140,110.60
04 MAR	TRANSFER FROM CMC MARKETS STOC C18240288		9,280.05	149,390.65
04 MAR	TRANSFER FROM CMC MARKETS STOC C18240642		20,926.95	170,317.60
07 MAR	TRANSFER FROM CMC MARKETS STOC C18257566		4,880.05	175,197.65
07 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18253923	8,319.39		166,878.26
08 MAR	TRANSFER FROM CMC MARKETS STOC C18282279		11,907.28	178,785.54
08 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18278712	3,244.95		175,540.59
08 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18278897	7,894.95		167,645.64
08 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18279225	10,159.95		157,485.69
09 MAR	TRANSFER FROM CMC MARKETS STOC C18303475		21,285.99	178,771.68
09 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18304538	3,339.95		175,431.73
09 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18300918	6,179.95		169,251.78
09 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18294096	7,969.95		161,281.83
09 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18291622	23,025.30		138,256.53
10 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18321116	5,459.95		132,796.58
11 MAR	TRANSFER FROM CMC MARKETS STOC C18336435		8,940.05	141,736.63
11 MAR	TRANSFER FROM CMC MARKETS STOC C18336255		13,105.05	154,841.68
14 MAR	TRANSFER FROM CMC MARKETS STOC C18346491		4,280.05	159,121.73
TOTALS AT END OF PAGE		\$117,622.09	\$106,298.07	

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4885-20295

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
14 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18348323	11,512.45		147,609.28
15 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18366910	5,269.95		142,339.33
15 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18362170	12,869.95		129,469.38
16 MAR	TRANSFER FROM CMC MARKETS STOC C18382156		24,729.18	154,198.56
16 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18378463	3,589.95		150,608.61
17 MAR	DIVIDEND FROM MACA LIMITED MAR22/00801738		150.00	150,758.61
17 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18397073	2,379.95		148,378.66
17 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18401140	6,469.95		141,908.71
17 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18390915	6,869.95		135,038.76
21 MAR	TRANSFER FROM CMC MARKETS STOC C18424173		22,025.74	157,064.50
22 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18449377	535.42		156,529.08
23 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18460765	2,334.53		154,194.55
23 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18457250	2,629.95		151,564.60
23 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18455874	5,569.95		145,994.65
23 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18457251	10,335.95		135,658.70
25 MAR	DIVIDEND FROM EVN ITM DIV 001273303864		150.00	135,808.70
25 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18497169	4,894.95		130,913.75
25 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18486827	7,819.95		123,093.80
25 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18495886	9,519.95		113,573.85
28 MAR	TRANSFER FROM CMC MARKETS STOC C18513205		14,680.05	128,253.90
28 MAR	TRANSFER FROM CMC MARKETS STOC C18509499		28,468.65	156,722.55
29 MAR	DIVIDEND FROM NST ITM DIV 001275752441		200.00	156,922.55
29 MAR	TRANSFER FROM CMC MARKETS STOC C18522625		6,668.29	163,590.84
30 MAR	DIVIDEND FROM AGL PAYMENT AUI22/00845305		240.00	163,830.84
01 APR	DIVIDEND FROM LSF ITM DIV 001276285181		200.00	164,030.84
TOTALS AT END OF PAGE		\$92,602.80	\$97,511.91	

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4885-20295

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
06 APR	TRANSFER FROM CMC MARKETS STOC C18635421		39,796.18	203,827.02
06 APR	TRANSFER FROM CMC MARKETS STOC C18628689		64,429.05	268,256.07
06 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18631909	3,039.95		265,216.12
07 APR	TRANSFER FROM CMC MARKETS STOC C18655638		26,970.30	292,186.42
07 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18649210	9,419.95		282,766.47
08 APR	TRANSFER FROM CMC MARKETS STOC C18674551		14,919.25	297,685.72
11 APR	TRANSFER FROM CMC MARKETS STOC C18691860		17,980.05	315,665.77
12 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18717986	5,224.95		310,440.82
13 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18727403	4,359.95		306,080.87
13 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18729690	18,270.08		287,810.79
14 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18743612	4,909.95		282,900.84
TOTALS AT END OF PAGE		\$45,224.83	\$164,094.83	
TOTALS AT END OF PERIOD		\$1,042,206.64	\$1,147,827.48	\$282,900.84

This Statement Includes

Interest earned on deposits	\$2.27
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ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 30

14 APRIL 2022 TO 18 OCTOBER 2022

MR JOSE DIAS
MRS ANNETTE DIAS
343 MARSHALL RD
TARRAGINDI QLD 4121

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CNS AUTOMATION S/F

Branch Number (BSB)

012-012

Account Number

4885-20295

Opening Balance:

\$ **282,900.84**

Total Deposits:

\$ **367,605.91**

Total Withdrawals:

\$ **647,702.45**

Closing Balance:

\$ **2,804.30**

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OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4885-20295

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
14 APR	OPENING BALANCE			282,900.84
19 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18761918	4,219.95		278,680.89
19 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18759020	10,239.95		268,440.94
22 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18814790	16,099.95		252,340.99
28 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18875078	5,819.95		246,521.04
28 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18871679	11,819.95		234,701.09
29 APR	CREDIT INTEREST PAID		1.67	234,702.76
02 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18907238	7,919.95		226,782.81
03 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18922069	13,819.95		212,962.86
03 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18921721	14,719.95		198,242.91
05 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18963706	5,944.95		192,297.96
05 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18963504	11,249.95		181,048.01
13 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19069449	10,749.95		170,298.06
16 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 21124073	100,000.00		70,298.06
24 MAY	TRANSFER FROM CMC MARKETS STOC C19181127		7,400.05	77,698.11
24 MAY	TRANSFER FROM CMC MARKETS STOC C19181097		66,426.85	144,124.96
24 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 21231678	70,000.00		74,124.96
25 MAY	TRANSFER FROM CMC MARKETS STOC C19193125		6,455.05	80,580.01
06 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 21374536	80,000.00		580.01
16 JUN	TRANSFER FROM CMC MARKETS STOC C19413186		3,230.05	3,810.06
16 JUN	TRANSFER FROM CMC MARKETS STOC C19412289		7,725.05	11,535.11
24 JUN	DIVIDEND FROM WBC DIVIDEND 001277655715		610.00	12,145.11
01 JUL	TRANSFER FROM PDL ITM DIV 001278116624		420.00	12,565.11
07 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 21784983	10,000.00		2,565.11
TOTALS AT END OF PAGE		\$372,604.45	\$92,268.72	



038/3779



THE TRUSTEES
CNS AUTOMATION SUPERANNUATION FUND
343 MARSHALL RD
TARRAGINDI QLD 4121

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 177

01 JULY 2021 TO 31 JULY 2021

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ANNETTE KAREN DIAS & JOSE
MANUEL DIAS

ATF CNS AUTOMATION
SUPERANNUATION FUND

Branch Number (BSB)

014-141

Account Number

9074-25787

Opening balance:

\$145,230.06

Total deposits:

\$9,719.35

Total withdrawals:

\$24,035.70

Closing balance:

\$130,913.71

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OR



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OR



V2 PLUS Service Centre
Locked Bag 3000, Collins St West
MELBOURNE VIC 8007

ANZ V2 PLUS STATEMENT

Account Number: 9074-25787

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 JUL	OPENING BALANCE			145,230.06
08 JUL	DEPOSIT FROM DUGAN & CO MANAG DUGAN & CO		1,526.35	146,756.41
15 JUL	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 840729	4,670.00		142,086.41
15 JUL	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMENTS 839989	6,155.70		135,930.71
19 JUL	DEPOSIT FROM DUGAN & CO MANAG DUGAN & CO		8,193.00	144,123.71
20 JUL	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 511075	526.00		143,597.71
28 JUL	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMENTS 515607	11,823.00		131,774.71
30 JUL	ANZ INTERNET BANKING BILLPAY STRATAPAY-LEVY 970078	861.00		130,913.71
TOTALS AT END OF PAGE		\$24,035.70	\$9,719.35	
TOTALS AT END OF PERIOD		\$24,035.70	\$9,719.35	\$130,913.71

Interest rate at date of statement issue .10% 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

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IMPORTANT INFORMATION

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All entries generated are subject to authorization and verification and if necessary, adjustments will appear on a later statement.

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038/3972

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 178

01 AUGUST 2021 TO 31 AUGUST 2021



THE TRUSTEES
CNS AUTOMATION SUPERANNUATION FUND
343 MARSHALL RD
TARRAGINDI QLD 4121

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ANNETTE KAREN DIAS & JOSE
MANUEL DIAS
ATF CNS AUTOMATION
SUPERANNUATION FUND

Branch Number (BSB)

014-141

Account Number

9074-25787

Opening balance:

\$130,913.71

Total deposits:

\$9,565.01

Total withdrawals:

\$22,325.95

Closing balance:

\$118,152.77

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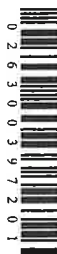


ANZ Internet Banking
www.anz.com

OR



V2 PLUS Service Centre
Locked Bag 3000, Collins St West
MELBOURNE VIC 8007



ANZ V2 PLUS STATEMENT

Account Number: 9074-25787

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 AUG	OPENING BALANCE			130,913.71
03 AUG	ANZ INTERNET BILL PAYMENT MULTIPLE BILL PAYM ENT 739329 ANZ B	1,925.95		128,987.76
04 AUG	ANZ INTERNET BANKING BILLPAY AUTOMIC PL 20 342225	10,200.00		118,787.76
05 AUG	ANZ INTERNET BANKING BILLPAY AUTOMIC PL 20 273819	10,200.00		108,587.76
16 AUG	DEPOSIT FROM DUGAN & CO MANAG DUGAN & CO		8,158.32	116,746.08
26 AUG	DEPOSIT FROM THE AGOGE 001059		1,406.69	118,152.77
TOTALS AT END OF PAGE		\$22,325.95	\$9,565.01	
TOTALS AT END OF PERIOD		\$22,325.95	\$9,565.01	\$118,152.77

Interest rate at date of statement issue .10% p.a
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IMPORTANT INFORMATION

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038/3244



THE TRUSTEES
CNS AUTOMATION SUPERANNUATION FUND
343 MARSHALL RD
TARRAGINDI QLD 4121

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 179

01 SEPTEMBER 2021 TO 30 SEPTEMBER 2021

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ANNETTE KAREN DIAS & JOSE
MANUEL DIAS
ATF CNS AUTOMATION
SUPERANNUATION FUND

Branch Number (BSB)

014-141

Account Number

9074-25787

Opening balance:

\$118,152.77

Total deposits:

\$29,541.83

Total withdrawals:

\$811.14

Closing balance:

\$146,883.46

Notice something different?

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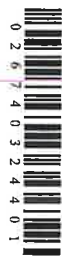


ANZ Internet Banking
www.anz.com

OR



V2 PLUS Service Centre
Locked Bag 3000, Collins St West
MELBOURNE VIC 8007



ANZ V2 PLUS STATEMENT

Account Number: 9074-25787

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 SEP	OPENING BALANCE			118,152.77
01 SEP	ANZ INTERNET BILL PAYMENT MULTIPLE BILL PAYM ENT 166473 ANZ B	713.14		117,439.63
06 SEP	DEPOSIT FROM LI-S ENERGY LIMi REF: 1818167		7,650.00	125,089.63
06 SEP	DEPOSIT FROM LI-S ENERGY LIMi REF: 1818244		7,650.00	132,739.63
08 SEP	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 875857 TO 014253425528994	98.00		132,641.63
09 SEP	DEPOSIT FROM DUGAN & CO MANAG DUGAN & CO		8,393.64	141,035.27
15 SEP	DEPOSIT FROM DUGAN & CO MANAG DUGAN & CO		1,968.70	143,003.97
30 SEP	DEPOSIT FROM THE AGOGE CNS INV-001060		3,846.34	146,850.31
01 OCT	QUARTERLY INTEREST		33.15	146,883.46
TOTALS AT END OF PAGE		\$811.14	\$29,541.83	
TOTALS AT END OF PERIOD		\$811.14	\$29,541.83	\$146,883.46

This Statement Includes

Interest Paid	\$33.15
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Interest rate at date of statement issue .10% 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

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IMPORTANT INFORMATION

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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**.



038/3357



THE TRUSTEES
CNS AUTOMATION SUPERANNUATION FUND
343 MARSHALL RD
TARRAGINDI QLD 4121

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 180

01 OCTOBER 2021 TO 31 OCTOBER 2021

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ANNETTE KAREN DIAS & JOSE
MANUEL DIAS
ATF CNS AUTOMATION
SUPERANNUATION FUND

Branch Number (BSB)

014-141

Account Number

9074-25787

Opening balance:

\$ **146,883.46**

Total deposits:

\$ **8,415.16**

Total withdrawals:

\$ **112,303.05**

Closing balance:

\$ **42,995.57**

Notice something different?

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NEED TO GET IN TOUCH?



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Fax: 1800 671 800

OR



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www.anz.com

OR



V2 PLUS Service Centre
Locked Bag 3000, Collins St West
MELBOURNE VIC 8007

ANZ V2 PLUS STATEMENT

Account Number: 9074-25787

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 OCT	OPENING BALANCE			146,883.46
01 OCT	ANZ INTERNET BILL PAYMENT MULTIPLE BILL PAYM ENT 256099 ANZ B	3,930.05		142,953.41
06 OCT	DEPOSIT		256.84	143,210.25
14 OCT	DEPOSIT FROM DUGAN & CO MANAG DUGAN & CO		8,158.32	151,368.57
20 OCT	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 876679 TO 012012488520295	100,000.00		51,368.57
28 OCT	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMENTS 291452	8,373.00		42,995.57
TOTALS AT END OF PAGE		\$112,303.05	\$8,415.16	
TOTALS AT END OF PERIOD		\$112,303.05	\$8,415.16	\$42,995.57

Interest rate at date of statement issue .10% 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

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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**.



038/3601



THE TRUSTEES
CNS AUTOMATION SUPERANNUATION FUND
343 MARSHALL RD
TARRAGINDI QLD 4121

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 181

01 NOVEMBER 2021 TO 30 NOVEMBER 2021

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ANNETTE KAREN DIAS & JOSE
MANUEL DIAS
ATF CNS AUTOMATION
SUPERANNUATION FUND

Branch Number (BSB)

014-141

Account Number

9074-25787



Notice something different?

Welcome to your new look statement. You can find out more here 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
www.anz.com

OR



V2 PLUS Service Centre
Locked Bag 3000, Collins St West
MELBOURNE VIC 8007

ANZ V2 PLUS STATEMENT

Account Number: 9074-25787

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 NOV	OPENING BALANCE			42,995.57
01 NOV	DEPOSIT FROM THE AGOGUE LEASE 4-72 RIVERSI		3,846.34	46,841.91
03 NOV	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 350579	4,670.00		42,171.91
09 NOV	DEPOSIT FROM DUGAN & CO MANAG DUGAN & CO		8,104.82	50,276.73
30 NOV	DEPOSIT FROM THE AGOGUE LEASE NOV 001062		3,846.34	54,123.07
TOTALS AT END OF PAGE		\$4,670.00	\$15,797.50	
TOTALS AT END OF PERIOD		\$4,670.00	\$15,797.50	\$54,123.07

Interest rate at date of statement issue .10% 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

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03B/3041



THE TRUSTEES
CNS AUTOMATION SUPERANNUATION FUND
343 MARSHALL RD
TARRAGINDI QLD 4121

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 182

01 DECEMBER 2021 TO 31 DECEMBER 2021

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ANNETTE KAREN DIAS & JOSE
MANUEL DIAS
ATF CNS AUTOMATION
SUPERANNUATION FUND

Branch Number (BSB)

014-141

Account Number

9074-25787



Notice something different?

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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: 9074-25787

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 DEC	OPENING BALANCE			54,123.07
08 DEC	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 551922 TO 014141908143490	1,337.77		52,785.30
16 DEC	DEPOSIT FROM DUGAN & CO MANAG DUGAN & CO		8,158.32	60,943.62
31 DEC	DEPOSIT FROM THE AGOGE PT LEASE DECEMBER		3,846.34	64,789.96
2022				
01 JAN	QUARTERLY INTEREST		18.04	64,808.00
TOTALS AT END OF PAGE		\$1,337.77	\$12,022.70	
TOTALS AT END OF PERIOD		\$1,337.77	\$12,022.70	\$64,808.00

This Statement Includes

Interest Paid	\$18.04
---------------	---------

Interest rate at date of statement issue .10% 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

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IMPORTANT INFORMATION

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038/2776



THE TRUSTEES
CNS AUTOMATION SUPERANNUATION FUND
343 MARSHALL RD
TARRAGINDI QLD 4121

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 183

01 JANUARY 2022 TO 31 JANUARY 2022

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ANNETTE KAREN DIAS & JOSE
MANUEL DIAS

ATF CNS AUTOMATION
SUPERANNUATION FUND

Branch Number (BSB)

014-141

Account Number

9074-25787

Opening balance:

\$ **64,808.00**

Total deposits:

\$ **8,281.91**

Total withdrawals:

\$ **10,111.95**

Closing balance:

\$ **62,977.96**

Notice something different?

Welcome to your new look statement. You can find out more here 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
www.anz.com

OR



V2 PLUS Service Centre
Locked Bag 3000, Collins St West
MELBOURNE VIC 8007



ANZ V2 PLUS STATEMENT

Account Number: 9074-25787

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
01 JAN	OPENING BALANCE			64,808.00
04 JAN	ANZ INTERNET BILL PAYMENT MULTIPLE BILL PAYMENT 789274 ANZ B	1,925.95		62,882.05
14 JAN	DEPOSIT FROM DUGAN & CO MANAG DUGAN & CO		8,281.91	71,163.96
28 JAN	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMENTS 804992	8,186.00		62,977.96
TOTALS AT END OF PAGE		\$10,111.95	\$8,281.91	
TOTALS AT END OF PERIOD		\$10,111.95	\$8,281.91	\$62,977.96

Interest rate at date of statement issue .10% 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

Save on ATM fees while you travel with ANZ.
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IMPORTANT INFORMATION

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038/2518



THE TRUSTEES
CNS AUTOMATION SUPERANNUATION FUND
343 MARSHALL RD
TARRAGINDI QLD 4121

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 184

01 FEBRUARY 2022 TO 28 FEBRUARY 2022

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ANNETTE KAREN DIAS & JOSE
MANUEL DIAS
ATF CNS AUTOMATION
SUPERANNUATION FUND

Branch Number (BSB)

014-141

Account Number

9074-25787

Opening balance:

\$ **62,977.96**

Total deposits:

\$ **12,004.66**

Total withdrawals:

\$ **50,000.00**

Closing balance:

\$ **24,982.62**

Notice something different?

Welcome to your new look statement. You can find out more here 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

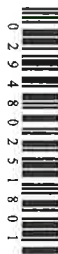


ANZ Internet Banking
www.anz.com

OR



V2 PLUS Service Centre
Locked Bag 3000, Collins St West
MELBOURNE VIC 8007



ANZ V2 PLUS STATEMENT

Account Number: 9074-25787

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
01 FEB	OPENING BALANCE			62,977.96
01 FEB	DEPOSIT		3,846.34	66,824.30
14 FEB	DEPOSIT FROM DUGAN & CO MANAG DUGAN & CO		8,158.32	74,982.62
23 FEB	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 368046 TO 012012488520295	50,000.00		24,982.62
	TOTALS AT END OF PAGE	\$50,000.00	\$12,004.66	
	TOTALS AT END OF PERIOD	\$50,000.00	\$12,004.66	\$24,982.62

Interest rate at date of statement issue .10% 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

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038/3225



THE TRUSTEES
CNS AUTOMATION SUPERANNUATION FUND
343 MARSHALL RD
TARRAGINDI QLD 4121

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 185

01 MARCH 2022 TO 31 MARCH 2022

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ANNETTE KAREN DIAS & JOSE
MANUEL DIAS
ATF CNS AUTOMATION
SUPERANNUATION FUND

Branch Number (BSB)

014-141

Account Number

9074-25787



Notice something different?

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NEED TO GET IN TOUCH?



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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: 9074-25787

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
01 MAR	OPENING BALANCE			24,982.62
01 MAR	DEPOSIT FROM THE AGOGUE LEASE 4-72 RIVERSI		3,846.34	28,828.96
11 MAR	ANZ INTERNET BANKING BILLPAY URBAN UTILITIES 545640	581.74		28,247.22
15 MAR	DEPOSIT FROM DUGAN & CO MANAG DUGAN & CO		8,158.32	36,405.54
22 MAR	ANZ INTERNET BANKING BILLPAY OSR QLD LAND TAX 1 737707	3,517.39		32,888.15
30 MAR	DEPOSIT		100.00	32,988.15
01 APR	QUARTERLY INTEREST		12.99	33,001.14
TOTALS AT END OF PAGE		\$4,099.13	\$12,117.65	
TOTALS AT END OF PERIOD		\$4,099.13	\$12,117.65	\$33,001.14

This Statement Includes

Interest Paid	\$12.99
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Interest rate at date of statement issue .10% p.a

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038/3255



THE TRUSTEES
CNS AUTOMATION SUPERANNUATION FUND
343 MARSHALL RD
TARRAGINDI QLD 4121

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 186

01 APRIL 2022 TO 30 APRIL 2022

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ANNETTE KAREN DIAS & JOSE
MANUEL DIAS
ATF CNS AUTOMATION
SUPERANNUATION FUND

Branch Number (BSB)

014-141

Account Number

9074-25787

Opening balance:

\$33,001.14

Total deposits:

\$11,683.82

Total withdrawals:

\$11,868.05

Closing balance:

\$32,816.91

Notice something different?

Welcome to your new look statement. You can find out more here anz.com/yourstatement

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NEED TO GET IN TOUCH?



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: 9074-25787

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
01 APR	OPENING BALANCE			33,001.14
04 APR	ANZ INTERNET BANKING BILLPAY BCC RATES 200948	705.05		32,296.09
05 APR	DEPOSIT		3,846.34	36,142.43
13 APR	DEPOSIT FROM DUGAN & CO MANAG DUGAN & CO		7,837.48	43,979.91
28 APR	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 996589	1,702.00		42,277.91
28 APR	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMENTS 958097	8,280.00		33,997.91
28 APR	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMENTS 234175	1,181.00		32,816.91
TOTALS AT END OF PAGE		\$11,868.05	\$11,683.82	
TOTALS AT END OF PERIOD		\$11,868.05	\$11,683.82	\$32,816.91

Interest rate at date of statement issue .10% p.a
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038/2957



THE TRUSTEES
CNS AUTOMATION SUPERANNUATION FUND
343 MARSHALL RD
TARRAGINDI QLD 4121

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 187

01 MAY 2022 TO 31 MAY 2022

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ANNETTE KAREN DIAS & JOSE
MANUEL DIAS
ATF CNS AUTOMATION
SUPERANNUATION FUND

Branch Number (BSB)

014-141

Account Number

9074-25787



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OR



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www.anz.com

OR



V2 PLUS Service Centre
Locked Bag 3000, Collins St West
MELBOURNE VIC 8007

ANZ V2 PLUS STATEMENT

Account Number: 9074-25787

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
01 MAY	OPENING BALANCE			32,816.91
02 MAY	DEPOSIT FROM THE AGOGE LEASE 4-72 RIVERSI		3,846.34	36,663.25
13 MAY	DEPOSIT FROM DUGAN & CO MANAG DUGAN & CO		7,949.32	44,612.57
16 MAY	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 569352	25,000.00		19,612.57
16 MAY	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMENTS 615819	6,577.33		13,035.24
16 MAY	DIRECT CREDIT - CREDIT FROM CMC MARKETS STOC 21124074 CNS AUTOMATION SUPER FUND		100,000.00	113,035.24
17 MAY	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 176863	40,000.00		73,035.24
18 MAY	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 671350	40,000.00		33,035.24
20 MAY	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 158455	20,000.00		13,035.24
23 MAY	ANZ INTERNET BANKING BILLPAY URBAN UTILITIES 223800	164.06		12,871.18
24 MAY	DIRECT CREDIT - CREDIT FROM CMC MARKETS STOC 21231679 CNS AUTOMATION SUPER FUND		70,000.00	82,871.18
25 MAY	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 273002	34,999.00		47,872.18
26 MAY	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 201638	35,001.00		12,871.18
TOTALS AT END OF PAGE		\$201,741.39	\$181,795.66	
TOTALS AT END OF PERIOD		\$201,741.39	\$181,795.66	\$12,871.18

Interest rate at date of statement issue .10% p.a
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038/2175



THE TRUSTEES
CNS AUTOMATION SUPERANNUATION FUND
343 MARSHALL RD
TARRAGINDI QLD 4121

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 188

01 JUNE 2022 TO 30 JUNE 2022

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ANNETTE KAREN DIAS & JOSE
MANUEL DIAS
ATF CNS AUTOMATION
SUPERANNUATION FUND

Branch Number (BSB)

014-141

Account Number

9074-25787



Notice something different?

Welcome to your new look statement. You can find out more here 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
www.anz.com

OR



V2 PLUS Service Centre
Locked Bag 3000, Collins St West
MELBOURNE VIC 8007

ANZ V2 PLUS STATEMENT

Account Number: 9074-25787

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
01 JUN	OPENING BALANCE			12,871.18
01 JUN	DEPOSIT FROM THE AGOGE LEASE 4-72 RIVERSI		3,846.34	16,717.52
02 JUN	ANZ INTERNET BANKING BILLPAY URBAN UTILITIES 983965	279.55		16,437.97
06 JUN	DIRECT CREDIT - CREDIT FROM CMC MARKETS STOC 21374537 CNS AUTOMATION SUPER FUND		80,000.00	96,437.97
07 JUN	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 562282	40,000.00		56,437.97
08 JUN	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 975310	40,000.00		16,437.97
14 JUN	ANZ INTERNET BANKING BILLPAY CMX NRRI 2022 854300	200.00		16,237.97
14 JUN	DEPOSIT FROM DUGAN & CO MANAG DUGAN & CO		8,158.32	24,396.29
27 JUN	ANZ INTERNET BANKING BILLPAY STRATAPAY-LEVY 878772	1,995.00		22,401.29
28 JUN	DEPOSIT FROM BOQ PAYMENT 001278654296		440.00	22,841.29
01 JUL	QUARTERLY INTEREST		10.56	22,851.85
TOTALS AT END OF PAGE		\$82,474.55	\$92,455.22	
TOTALS AT END OF PERIOD		\$82,474.55	\$92,455.22	\$22,851.85

This Statement Includes

Interest Paid	\$10.56
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Yearly Summary

Financial Year to 30/06

Interest Paid	\$95.35
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Interest rate at date of statement issue .60% p.a
 Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.60% 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 2022.
 Interest shown as paid on 1 July 2022 will be reported to the Australian Taxation Office for the 2023 income year.
 If you have any difficulty reading this statement please contact the V2 PLUS Service Centre 13 28 33.

BSB	Account No.	Account Name
182512	000970381893	J M DOS SANTOS DIAS & A K DIAS ATF CNS AUTOMATION SUPERANNUATION FUND

Jose Dos Santos Dias
343 MARSHALL ROAD
TARRAGINDI QLD 4121



Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$0.00	\$289,832.09	\$330,401.86	\$40,569.77 CR

Account Name

J M DOS SANTOS DIAS & A K DIAS ATF CNS AUTOMATION SUPERANNUATION FUND



Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
May 2022				
	Opening balance			0.00
May 12	ASFRAN ASF SUPER CONTRIBU		10,000.00	10,000.00 CR
May 12	JOSE M DIAS AJ SUPER CONTRIBUT		22,500.00	32,500.00 CR
May 13	A and J Dias aj super contrib 2		22,500.00	55,000.00 CR
May 16	Joe Dias transfer to trade Mk		25,000.00	80,000.00 CR
May 17	Joe Dias trf mac sup 40k		40,000.00	120,000.00 CR
May 18	Joe Dias trf mac super 40k		40,000.00	160,000.00 CR
May 20	Joe Dias trf mac sup 20k		20,000.00	180,000.00 CR
May 24	1974415 SOLD 10000 GL1 @ 1.7500		390.02	180,390.02 CR
May 25	Joe Dias mac sup trf 34999		34,999.00	215,389.02 CR
May 25	1978754 BGHT 2500 AKE @ 12.9600	32,406.48		182,982.54 CR
May 26	Joe Dias mac super trf 35001		35,001.00	217,983.54 CR
May 26	OM NET PROCEEDS	12,189.98		205,793.56 CR
May 27	2001612 BGHT 3000 NVX @ 3.7600	11,284.99		194,508.57 CR
May 30	2006833 BGHT 2000 PLS @ 2.7600	5,524.99		188,983.58 CR
May 31	MACQUARIE CMA INTEREST PAID		4.10	188,987.68 CR
Jun 2022				
Jun 1	OM NET PROCEEDS	16,609.98		172,377.70 CR
Jun 2	2023939 BGHT 10000 AGY @ 0.5050	5,054.99		167,322.71 CR
Jun 3	OM NET PROCEEDS	46,200.95		121,121.76 CR
Jun 6	2040628 BGHT 10000 AGY @ 0.4550	4,554.99		116,566.77 CR
Jun 7	Joe dias maq sup trf 40k1		40,000.00	156,566.77 CR
Jun 7	OM NET PROCEEDS	20,020.00		136,546.77 CR
Jun 8	Joe Dias maq sup trf 40k 2		40,000.00	176,546.77 CR
Jun 8	OM NET PROCEEDS	9,059.98		167,486.79 CR
Jun 9	OM NET PROCEEDS	24,285.58		143,201.21 CR
Jun 10	2073341 BGHT 1000 QBE @ 12.3399	12,344.87		130,856.34 CR
Jun 14	2075808 BGHT 95 MFG @ 12.5000	1,192.49		129,663.85 CR
Jun 15	OM NET PROCEEDS	36,012.86		93,650.99 CR
Jun 16	OM NET PROCEEDS	21,495.68		72,155.31 CR
Jun 17	2112078 BGHT 3000 LSF @ 2.6900	8,074.99		64,080.32 CR
Jun 21	2122028 BGHT 500 AKE @ 9.8000	4,904.99		59,175.33 CR
Jun 22	OM NET PROCEEDS	6,503.37		52,671.96 CR
Jun 23	OM NET PROCEEDS	4,239.98		48,431.98 CR
Jun 24	OM NET PROCEEDS	5,669.97		42,762.01 CR
Jun 27	OM NET PROCEEDS	2,199.98		40,562.03 CR
Jun 30	MACQUARIE CMA INTEREST PAID		7.74	40,569.77 CR