



# NEGOTIATOR INVESTOR STATEMENT

STATEMENT NUMBER 117

25 JUNE 2021 TO 26 JULY 2021

009/761



THE TRUSTEES  
G A WATKINSON RETIREMENT BENEFIT FUND  
16 BEATTY ST  
BALGOWLAH HEIGHTS NSW 2093

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

GAW INVESTMENTS HOLDINGS PTY LTD  
ACN 124 161 057 AS TRUSTEE FOR THE  
G A WATKINSON RETIREMENT BENEFIT FUND

### Branch Number (BSB)

012-330

### Account Number

2782-08455

### Account Descriptor

NEGOTIATOR INVEST

### Opening Balance:

**\$3,953,541.46**

### Total Deposits:

**\$2,713.84**

### Total Withdrawals:

**\$2,292.50**

### Closing Balance:

**\$3,953,962.80**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**



# NEGOTIATOR INVESTOR STATEMENT

Account Number 2782-08455

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
25 JUN	OPENING BALANCE			3,953,541.46
01 JUL	DIVIDEND FROM ANZ DIVIDEND A071/00672654		1,034.60	3,954,576.06
22 JUL	PAYMENT TO SUPERCENTRAL SUPERCENT 00166276	137.50		3,954,438.56
26 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {521260}	2,155.00		3,952,283.56
26 JUL	CREDIT INTEREST PAID		1,679.24	3,953,962.80
	TOTALS AT END OF PAGE	\$2,292.50	\$2,713.84	
	TOTALS AT END OF PERIOD	\$2,292.50	\$2,713.84	\$3,953,962.80

## This Statement Includes

Interest earned on deposits	\$1,679.24
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## Yearly Summary

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

Interest earned on deposits	6,439.37
<b>Fees Charged</b>	
ANZ bank account fee	0.80
<b>Total</b>	<b>\$0.80</b>
<b>Fees Waived</b>	
ANZ bank account fee waived	0.80
<b>Total</b>	<b>\$0.80</b>

## Fee Summary

Fees Charged for period: 26 JUN 2021 to 26 JUL 2021

### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE	1.00	1.00	0.20	0.00
EFTPOS/PHONE BANKING	1.00	1.00	0.20	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

# NEGOTIATOR INVESTOR STATEMENT

Account Number 2782-08455

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>0.40</b>
<b>This is made up of:</b>	
Value of Free Transactions	0.40

## No transaction fees\* for ANZ cardholders across the new atm by Armaguard network

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

\*Terms and conditions apply.

Visit [www.anz.com.au/ways-to-bank/atms](http://www.anz.com.au/ways-to-bank/atms) for further detail and terms and conditions.

## IMPORTANT INFORMATION

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# NEGOTIATOR INVESTOR STATEMENT

STATEMENT NUMBER 116

26 MAY 2021 TO 25 JUNE 2021

003/162



THE TRUSTEES  
G A WATKINSON RETIREMENT BENEFIT FUND  
16 BEATTY ST  
BALGOWLAH HEIGHTS NSW 2093

177RSP902AC03843 MJ21 001

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

GAW INVESTMENTS HOLDINGS PTY LTD  
ACN 124 161 057 AS TRUSTEE FOR THE  
G A WATKINSON RETIREMENT BENEFIT FUND

### Branch Number (BSB)

012-330

### Account Number

2782-08455

### Account Descriptor

NEGOTIATOR INVEST

Opening Balance:

**\$3,949,986.77**

Total Deposits:

**\$3,554.69**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$3,953,541.46**



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## NEED TO GET IN TOUCH?



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**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# NEGOTIATOR INVESTOR STATEMENT

Account Number 2782-08455

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>26 MAY</b>	<b>OPENING BALANCE</b>			<b>3,949,986.77</b>
25 JUN	<b>DIVIDEND</b> FROM WBC DIVIDEND 001260498488		1,931.40	3,951,918.17
25 JUN	<b>CREDIT INTEREST PAID</b>		1,623.29	3,953,541.46
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$3,554.69</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$3,554.69</b>	<b>\$3,953,541.46</b>

### This Statement Includes

Interest earned on deposits	\$1,623
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### Fee Summary

Fees Charged for period: 27 MAY 2021 to 25 JUN 2021

#### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING	1.00	1.00	0.20	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

### Summary of Relationship Benefit for this account Amount (\*\*)

**Your Relationship Benefit** **0.20**

#### This is made up of:

Value of Free Transactions 0.20

### No transaction fees\* for ANZ cardholders across the new atmX by Armaguard network

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

\*Terms and conditions apply.

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# NEGOTIATOR INVESTOR STATEMENT

Account Number 2782-08455

## IMPORTANT INFORMATION

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# NEGOTIATOR INVESTOR STATEMENT

STATEMENT NUMBER 115  
26 APRIL 2021 TO 26 MAY 2021

003/1327



THE TRUSTEES  
G A WATKINSON RETIREMENT BENEFIT FUND  
16 BEATTY ST  
BALGOWLAH HEIGHTS NSW 2093

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

GAW INVESTMENTS HOLDINGS PTY LTD  
ACN 124 161 057 AS TRUSTEE FOR THE  
G A WATKINSON RETIREMENT BENEFIT FUND

### Branch Number (BSB)

012-330

### Account Number

2782-08455

### Account Descriptor

NEGOTIATOR INVEST

Opening Balance:

**\$3,953,510.82**

Total Deposits:

**\$1,923.63**

Total Withdrawals:

**\$5,447.68**

Closing Balance:

**\$3,949,986.77**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
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**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# NEGOTIATOR INVESTOR STATEMENT

Account Number 2782-08455

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>26 APR</b>	<b>OPENING BALANCE</b>			<b>3,953,510.82</b>
03 MAY	<b>DIVIDEND</b> FROM HARVEY NORMAN S00121631067		300.00	3,953,810.82
04 MAY	<b>ANZ INTERNET BANKING PAYMENT 817723</b> TO PALMERS CHARTERED ACCOUNTANTS	1,320.00		3,952,490.82
12 MAY	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {329664}	4,127.68		3,948,363.14
26 MAY	<b>CREDIT INTEREST PAID</b>		1,623.63	3,949,986.77
	<b>TOTALS AT END OF PAGE</b>	<b>\$5,447.68</b>	<b>\$1,923.63</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$5,447.68</b>	<b>\$1,923.63</b>	<b>\$3,949,986.77</b>

## This Statement Includes

Interest earned on deposits	\$1,623.63
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## Fee Summary

Fees Charged for period: 27 APR 2021 to 26 MAY 2021

### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE	2.00	2.00	0.20	0.00
EFTPOS/PHONE BANKING	1.00	1.00	0.20	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

## Summary of Relationship Benefit for this account

Amount (\$)

<b>Your Relationship Benefit</b>	<b>0.60</b>
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### This is made up of:

Value of Free Transactions	0.60
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# NEGOTIATOR INVESTOR STATEMENT

Account Number 2782-08455

## No transaction fees\* for ANZ cardholders across the new atm by Armaguard network

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

\*Terms and conditions apply.

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# NEGOTIATOR INVESTOR STATEMENT

Account Number 2782-08455

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>26 MAR</b>	<b>OPENING BALANCE</b>			<b>332,462.86</b>
30 MAR	<b>DIVIDEND</b> FROM CBA ITM DIV 001256027637		675.00	333,137.86
01 APR	<b>TRANSFER FROM 9869-74556</b>		3,617,495.88	3,950,633.74
14 APR	<b>DIVIDEND</b> FROM WOW ITM DIV 001258926366		832.10	3,951,465.84
15 APR	<b>DIVIDEND</b> FROM RIO TINTO LTD FIN20/00167179		2,844.11	3,954,309.95
21 APR	<b>DIVIDEND</b> FROM SIG FNL DIV 001259872857		30.00	3,954,339.95
21 APR	<b>ANZ INTERNET BANKING BPAY</b> ASIC {480608}	55.00		3,954,284.95
26 APR	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {309249}	2,155.00		3,952,129.95
26 APR	<b>CREDIT INTEREST PAID</b>		1,380.87	3,953,510.82
<b>TOTALS AT END OF PAGE</b>		<b>\$2,210.00</b>	<b>\$3,623,257.96</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$2,210.00</b>	<b>\$3,623,257.96</b>	<b>\$3,953,510.82</b>

## This Statement Includes

Interest earned on deposits	\$1,380.87
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## Fee Summary

Fees Charged for period: 27 MAR 2021 to 26 APR 2021

Summary of ANZ Transaction Fees	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
<b>Transaction Fees</b>						
INTERNET/ONLINE	2.00	1.00	1.00	0.20	0.20	0.00
EFTPOS/PHONE BANKING	4.00	4.00		0.20		0.00
<b>Total Transaction Fees Charged</b>					<b>\$0.20</b>	<b>\$0.00</b>

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







# NEGOTIATOR INVESTOR STATEMENT

STATEMENT NUMBER 113  
26 FEBRUARY 2021 TO 26 MARCH 2021

003/226



THE TRUSTEES  
G A WATKINSON RETIREMENT BENEFIT FUND  
16 BEATTY ST  
BALGOWLAH HEIGHTS NSW 2093

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

GAW INVESTMENTS HOLDINGS PTY LTD  
ACN 124 161 057 AS TRUSTEE FOR THE  
G A WATKINSON RETIREMENT BENEFIT FUND

### Branch Number (BSB)

012-330

### Account Number

2782-08455

### Account Descriptor

NEGOTIATOR INVEST

### Opening Balance:

**\$329,717.61**

### Total Deposits:

**\$2,965.25**

### Total Withdrawals:

**\$220.00**

### Closing Balance:

**\$332,462.86**

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## NEED TO GET IN TOUCH?



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**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844

# NEGOTIATOR INVESTOR STATEMENT

Account Number 2782-08455

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>26 FEB</b>	<b>OPENING BALANCE</b>			<b>329,717.61</b>
09 MAR	ANZ INTERNET BANKING PAYMENT 609076 TO PALMERS CHARTERED ACCOUNTANTS	220.00		329,497.61
23 MAR	DIVIDEND FROM BHP GROUP DIV AI383/01 125755		1,757.21	331,254.82
24 MAR	DIVIDEND FROM WOODSIDE FIN20/00625205		205.58	331,460.40
25 MAR	DIVIDEND FROM NCM DIV 001256574341		250.97	331,711.37
26 MAR	DIVIDEND FROM ORIGIN ENERGY S00119047765		625.00	332,336.37
26 MAR	CREDIT INTEREST PAID		126.49	332,462
<b>TOTALS AT END OF PAGE</b>		<b>\$220.00</b>	<b>\$2,965.25</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$220.00</b>	<b>\$2,965.25</b>	<b>\$332,462.86</b>

### This Statement Includes

Interest earned on deposits	\$126.49
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### Fee Summary

Fees Charged for period: 27 FEB 2021 to 26 MAR 2021

#### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE	1.00	1.00	0.20	0.00
EFTPOS/PHONE BANKING	4.00	4.00	0.20	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

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>1.00</b>
<b>This is made up of:</b>	
Value of Free Transactions	1.00

# NEGOTIATOR INVESTOR STATEMENT

Account Number 2782-08455

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# NEGOTIATOR INVESTOR STATEMENT

STATEMENT NUMBER 112  
25 JANUARY 2021 TO 26 FEBRUARY 2021

003/754



THE TRUSTEES  
G A WATKINSON RETIREMENT BENEFIT FUND  
16 BEATTY ST  
BALGOWLAH HEIGHTS NSW 2093

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

GAW INVESTMENTS HOLDINGS PTY LTD  
ACN 124 161 057 AS TRUSTEE FOR THE  
G A WATKINSON RETIREMENT BENEFIT FUND

### Branch Number (BSB)

012-330

### Account Number

2782-08455

### Account Descriptor

NEGOTIATOR INVEST

Opening Balance:

**\$328,589.15**

Total Deposits:

**\$1,128.46**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$329,717.61**



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
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**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# NEGOTIATOR INVESTOR STATEMENT

Account Number 2782-08455

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>25 JAN</b>	<b>OPENING BALANCE</b>			<b>328,589.15</b>
26 FEB	<b>DEBENTURE/NOTE INTEREST</b> FROM SCG DISTRIBUTION FEB21/00858325		250.38	328,839.53
26 FEB	<b>DEBENTURE/NOTE INTEREST</b> FROM CDP DISTRIBUTION FEB21/00801352		734.04	329,573.57
26 FEB	<b>CREDIT INTEREST PAID</b>		144.04	329,717.61
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$1,128.46</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$1,128.46</b>	<b>\$329,717.61</b>

### This Statement Includes

Interest earned on deposits	\$144.04
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### Fee Summary

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

#### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING	2.00	2.00	0.20	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

### Summary of Relationship Benefit for this account Amount (\$)

<b>Your Relationship Benefit</b>	<b>0.40</b>
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#### This is made up of:

Value of Free Transactions	0.40
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# NEGOTIATOR INVESTOR STATEMENT

Account Number 2782-08455

## IMPORTANT INFORMATION

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# NEGOTIATOR INVESTOR STATEMENT

STATEMENT NUMBER 111

24 DECEMBER 2020 TO 25 JANUARY 2021

003/112



THE TRUSTEES  
G A WATKINSON RETIREMENT BENEFIT FUND  
16 BEATTY ST  
BALGOWLAH HEIGHTS NSW 2093

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

GAW INVESTMENTS HOLDINGS PTY LTD  
ACN 124 161 057 AS TRUSTEE FOR THE  
G A WATKINSON RETIREMENT BENEFIT FUND

### Branch Number (BSB)

012-330

### Account Number

2782-08455

### Account Descriptor

NEGOTIATOR INVEST

Opening Balance:

**\$350,008.93**

Total Deposits:

**\$150.22**

Total Withdrawals:

**\$21,570.00**

Closing Balance:

**\$328,589.15**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

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**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# NEGOTIATOR INVESTOR STATEMENT

Account Number 2782-08455

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>24 DEC</b>	<b>OPENING BALANCE</b>			<b>350,008.93</b>
<b>2021</b>				
04 JAN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 231413 TO 012263594771557 EFFECTIVE DATE 03 JAN 2021	6,570.00		343,438.93
19 JAN	<b>ANZ INTERNET BANKING PAYMENT 528620</b> TO GAW INVESTMENTS HOLDINGS PTY LTD	15,000.00		328,438.93
25 JAN	<b>CREDIT INTEREST PAID</b>		150.22	328,589.15
	<b>TOTALS AT END OF PAGE</b>	<b>\$21,570.00</b>	<b>\$150.22</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$21,570.00</b>	<b>\$150.22</b>	<b>\$328,589.15</b>

## This Statement Includes

Interest earned on deposits	\$150.22
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## Fee Summary

Fees Charged for period: 25 DEC 2020 to 25 JAN 2021

### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE	2.00	2.00	0.20	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

## Summary of Relationship Benefit for this account

**Your Relationship Benefit** 0.40

### This is made up of:

Value of Free Transactions 0.40

# NEGOTIATOR INVESTOR STATEMENT

Account Number 2782-08455

## Clarification about the name of your benchmark rate

The confirmation notice(s) you received for your Negotiator Investor account incorrectly described the benchmark rate that your interest is based on as the 'Overnight Cash Rate'. The benchmark rate that your interest rate is based on is the Cash Rate Target that is set by the Reserve Bank of Australia.

The benchmark rate that applies to your account has always been the Cash Rate Target and this has been used to calculate your interest rate.

There is no action required by you.

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# NEGOTIATOR INVESTOR STATEMENT

STATEMENT NUMBER 110

26 NOVEMBER 2020 TO 24 DECEMBER 2020

003/347



THE TRUSTEES  
G A WATKINSON RETIREMENT BENEFIT FUND  
16 BEATTY ST  
BALGOWLAH HEIGHTS NSW 2093

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

GAW INVESTMENTS HOLDINGS PTY LTD  
ACN 124 161 057 AS TRUSTEE FOR THE  
G A WATKINSON RETIREMENT BENEFIT FUND

### Branch Number (BSB)

012-330

### Account Number

2782-08455

### Account Descriptor

NEGOTIATOR INVEST

### Opening Balance:

**\$356,558.24**

### Total Deposits:

**\$12,440.69**

### Total Withdrawals:

**\$18,990.00**

### Closing Balance:

**\$350,008.93**

360RS902A032656\_MU20\_001



278208455\_09066 E-347 S-633 I-1265

## NEED TO GET IN TOUCH?



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**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# NEGOTIATOR INVESTOR STATEMENT

Account Number 2782-08455

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
26 NOV	<b>OPENING BALANCE</b>			<b>356,558.24</b>
03 DEC	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 721363 TO 012263594771557	6,570.00		349,988.24
08 DEC	<b>ANZ INTERNET BANKING PAYMENT 579545</b> TO PALMERS CHARTERED ACCOUNTANTS	2,420.00		347,568.24
15 DEC	<b>TRANSFER</b> FROM PERSHING SECURIT 1960026		10,756.24	358,324.48
16 DEC	<b>DIVIDEND</b> FROM ANZ DIVIDEND A070/00681149		517.30	358,841.78
17 DEC	<b>ANZ INTERNET BANKING PAYMENT 271758</b> TO GAW INVESTMENTS HOLDINGS PTY LTD	10,000.00		348,841.78
18 DEC	<b>DIVIDEND</b> FROM WBC DIVIDEND 001253923564		1,032.30	349,874.0
24 DEC	<b>CREDIT INTEREST PAID</b>		134.85	350,008.93
<b>TOTALS AT END OF PAGE</b>		<b>\$18,990.00</b>	<b>\$12,440.69</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$18,990.00</b>	<b>\$12,440.69</b>	<b>\$350,008.93</b>

## This Statement Includes

Interest earned on deposits	\$134.85
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## Fee Summary

Fees Charged for period: 27 NOV 2020 to 24 DEC 2020

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free Additional			
<b>Transaction Fees</b>					
INTERNET/ONLINE	3.00	3.00	0.20		0.00
EFTPOS/PHONE BANKING	3.00	2.00	1.00	0.20	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.20</b>	<b>\$0.00</b>

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

# NEGOTIATOR INVESTOR STATEMENT

Account Number 2782-08455

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>1.20</b>
<b>This is made up of:</b>	
Waived Fees	
Additional Transaction Fees	0.20
Value of Free Transactions	1.00

## Clarification about the name of your benchmark rate

The confirmation notice(s) you received for your Negotiator Investor account incorrectly described the benchmark rate that your interest is based on as the 'Overnight Cash Rate'. The benchmark rate that your interest rate is based on is the Cash Rate Target that is set by the Reserve Bank of Australia.

The benchmark rate that applies to your account has always been the Cash Rate Target and this has been used to calculate your interest rate.

There is no action required by you.

## IMPORTANT INFORMATION

### PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation 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 Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling **13 13 14**.







# NEGOTIATOR INVESTOR STATEMENT

STATEMENT NUMBER 109

26 OCTOBER 2020 TO 26 NOVEMBER 2020

003/1845



THE TRUSTEES  
G A WATKINSON RETIREMENT BENEFIT FUND  
16 BEATTY ST  
BALGOWLAH HEIGHTS NSW 2093

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

GAW INVESTMENTS HOLDINGS PTY LTD  
ACN 124 161 057 AS TRUSTEE FOR THE  
G A WATKINSON RETIREMENT BENEFIT FUND

### Branch Number (BSB)

012-330

### Account Number

782-08455

### Account Descriptor

NEGOTIATOR INVEST

Opening Balance:

**\$362,959.85**

Total Deposits:

**\$168.39**

Total Withdrawals:

**\$6,570.00**

Closing Balance:

**\$356,558.24**

## NEED TO GET IN TOUCH?



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

# NEGOTIATOR INVESTOR STATEMENT

Account Number 2782-08455

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>26 OCT</b>	<b>OPENING BALANCE</b>			<b>362,959.85</b>
03 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 954959 TO 012263594771557	6,570.00		356,389.85
26 NOV	CREDIT INTEREST PAID		168.39	356,558.24
	<b>TOTALS AT END OF PAGE</b>	<b>\$6,570.00</b>	<b>\$168.39</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$6,570.00</b>	<b>\$168.39</b>	<b>\$356,558.24</b>

## This Statement Includes

Interest earned on deposits	\$168.39
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## Fee Summary

Fees Charged for period: 27 OCT 2020 to 26 NOV 2020

### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE	1.00	1.00	0.20	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

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

## Summary of Relationship Benefit for this account

Amount (\$)

**Your Relationship Benefit** 0.20

### This is made up of:

Value of Free Transactions 0.20



# NEGOTIATOR INVESTOR STATEMENT

STATEMENT NUMBER 108  
25 SEPTEMBER 2020 TO 26 OCTOBER 2020

003/1828



THE TRUSTEES  
G A WATKINSON RETIREMENT BENEFIT FUND  
16 BEATTY ST  
BALGOWLAH HEIGHTS NSW 2093

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

GAW INVESTMENTS HOLDINGS PTY LTD  
ACN 124 161 057 AS TRUSTEE FOR THE  
G A WATKINSON RETIREMENT BENEFIT FUND

### Branch Number (BSB)

012-330

### Account Number

7782-08455

### Account Descriptor

NEGOTIATOR INVEST

Opening Balance:

**\$367,214.92**

Total Deposits:

**\$2,314.93**

Total Withdrawals:

**\$6,570.00**

Closing Balance:

**\$362,959.85**

## NEED TO GET IN TOUCH?



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**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# NEGOTIATOR INVESTOR STATEMENT

Account Number 2782-08455

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>25 SEP</b>	<b>OPENING BALANCE</b>			<b>367,214.92</b>
30 SEP	<b>DIVIDEND</b> FROM ANZ DIVIDEND A069/00684918		369.50	367,584.42
30 SEP	<b>DIVIDEND</b> FROM CBA FNL DIV 001249198684		441.00	368,025.42
02 OCT	<b>DIVIDEND</b> FROM ORIGIN ENERGY S00119047765		500.00	368,525.42
05 OCT	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 55 1879 TO 012263594771557 EFFECTIVE DATE 03 OCT 2020	6,570.00		361,955.42
06 OCT	<b>DIVIDEND</b> FROM WOW FNL DIV 001251628969		753.60	362,709.02
26 OCT	<b>CREDIT INTEREST PAID</b>		250.83	362,959.85
	<b>TOTALS AT END OF PAGE</b>	<b>\$6,570.00</b>	<b>\$2,314.93</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$6,570.00</b>	<b>\$2,314.93</b>	<b>\$362,959.85</b>

## This Statement Includes

Interest earned on deposits	\$250.83
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## Fee Summary

Fees Charged for period: 26 SEP 2020 to 26 OCT 2020

### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charged (\$)
	Total	Free Additional		
INTERNET/ONLINE	1.00	1.00	0.20	0.00
EFTPOS/PHONE BANKING	4.00	4.00	0.20	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

## Summary of Relationship Benefit for this account

Amount (\$)

<b>Your Relationship Benefit</b>	<b>1.00</b>
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### This is made up of:

Value of Free Transactions	1.00
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# NEGOTIATOR INVESTOR STATEMENT

Account Number 2782-08455

## IMPORTANT INFORMATION

**PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

All entries generated are subject to authorisation 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 Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling **13 13 14**.







# NEGOTIATOR INVESTOR STATEMENT

STATEMENT NUMBER 107

26 AUGUST 2020 TO 25 SEPTEMBER 2020

003/219



THE TRUSTEES  
G A WATKINSON RETIREMENT BENEFIT FUND  
16 BEATTY ST  
BALGOWLAH HEIGHTS NSW 2093

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

GAW INVESTMENTS HOLDINGS PTY LTD  
ACN 124 161 057 AS TRUSTEE FOR THE  
G A WATKINSON RETIREMENT BENEFIT FUND

### Branch Number (BSB)

012-330

### Account Number

2782-08455

### Account Descriptor

NEGOTIATOR INVEST

Opening Balance:

**\$372,199.59**

Total Deposits:

**\$3,379.33**

Total Withdrawals:

**\$8,364.00**

Closing Balance:

**\$367,214.92**

## NEED TO GET IN TOUCH?



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**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# NEGOTIATOR INVESTOR STATEMENT

Account Number 2782-08455

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>26 AUG</b>	<b>OPENING BALANCE</b>			<b>372,199.59</b>
02 SEP	<b>ANZ INTERNET BANKING BPAY</b> BOARDROOM P/L #16 {542901}	1,794.00		370,405.59
03 SEP	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 827822 TO 012263594771557	6,570.00		363,835.59
17 SEP	<b>DIVIDEND</b> FROM RIO TINTO LTD AUI20/00886579		1,190.59	365,026.18
18 SEP	<b>DIVIDEND</b> FROM WOODSIDE INT20/00626163		487.16	365,513.34
22 SEP	<b>DIVIDEND</b> FROM BHP GROUP DIV AF382/01137594		1,011.11	366,524.45
25 SEP	<b>DIVIDEND</b> FROM QBE DIVIDEND 20FPA/00852581		102.40	366,626.85
25 SEP	<b>DIVIDEND</b> FROM NCM DIV 001249624007		316.94	366,943.79
25 SEP	<b>CREDIT INTEREST PAID</b>		271.13	367,214.92
<b>TOTALS AT END OF PAGE</b>		<b>\$8,364.00</b>	<b>\$3,379.33</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$8,364.00</b>	<b>\$3,379.33</b>	<b>\$367,214.92</b>

## This Statement Includes

Interest earned on deposits	\$271.13
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## Fee Summary

Fees Charged for period: 27 AUG 2020 to 25 SEP 2020

Summary of ANZ Transaction Fees	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
<b>Transaction Fees</b>						
INTERNET/ONLINE	2.00	2.00		0.20		0.00
EFTPOS/PHONE BANKING	5.00	3.00	2.00	0.20	0.40	0.00
<b>Total Transaction Fees Charged</b>					<b>\$0.40</b>	<b>\$0.00</b>

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

# NEGOTIATOR INVESTOR STATEMENT

Account Number 2782-08455

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>1.40</b>
<b>This is made up of:</b>	
Waived Fees	
Additional Transaction Fees	0.40
Value of Free Transactions	1.00

## IMPORTANT INFORMATION

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# NEGOTIATOR INVESTOR STATEMENT

STATEMENT NUMBER 106  
24 JULY 2020 TO 26 AUGUST 2020

003/2153



THE TRUSTEES  
G A WATKINSON RETIREMENT BENEFIT FUND  
16 BEATTY ST  
BALGOWLAH HEIGHTS NSW 2093

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

GAW INVESTMENTS HOLDINGS PTY LTD  
ACN 124 161 057 AS TRUSTEE FOR THE  
G A WATKINSON RETIREMENT BENEFIT FUND

### Branch Number (BSB)

012-330

### Account Number

2782-08455

### Account Descriptor

NEGOTIATOR INVEST

### Opening Balance:

**\$378,822.82**

### Total Deposits:

**\$304.27**

### Total Withdrawals:

**\$6,927.50**

### Closing Balance:

**\$372,199.59**

## NEED TO GET IN TOUCH?



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**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844

# NEGOTIATOR INVESTOR STATEMENT

Account Number 2782-08455

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>24 JUL</b>	<b>OPENING BALANCE</b>			<b>378,822.82</b>
28 JUL	ANZ INTERNET BANKING PAYMENT 375355 TO SUPERCENTRAL PTY LTD	357.50		378,465.32
03 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 965916 TO 012263594771557	6,570.00		371,895.32
26 AUG	CREDIT INTEREST PAID		304.27	372,199.59
	<b>TOTALS AT END OF PAGE</b>	<b>\$6,927.50</b>	<b>\$304.27</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$6,927.50</b>	<b>\$304.27</b>	<b>\$372,199.59</b>

## This Statement Includes

Interest earned on deposits	\$304.27
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## Fee Summary

Fees Charged for period: 25 JUL 2020 to 26 AUG 2020

### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE	2.00	2.00	0.20	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

## Summary of Relationship Benefit for this account

Amount (\$)

**Your Relationship Benefit** 0.40

### This is made up of:

Value of Free Transactions 0.40