

On September 13 2017 Suncorp Term Deposit of \$642195.69 matured and was initially was deposited to the Superfunds CBA Bank Account. The Bank Teller then incorrectly advised Mr Ron Tremlett that the monies would be best invested into his CDIA account.

Immediately when Mr Ron Tremlett became aware that the CDIA account was not in the name of the Superfund he transferred \$642,000 to the Superfunds ANZ Investment Account. This occurred on September 19, 2017.

The difference of \$195.69 has been recorded as a withdrawal.



010

THE TRUSTEES
21 COVE ST
WATSONS BAY NSW 2030

Statement 31

(Page 1 of 2)

Account Number 06 2236 10201588

Statement

Period 23 Aug 2017 - 22 Nov 2017

Closing Balance \$24,155.39 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Name: RONALD LESLIE TREMLETT AND
JANET CHRISTINE TREMLETT IN TRUST FOR
SPADE DOUBLE BAY EXECUTIVE
RETIREMENT FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
23 Aug 2017	OPENING BALANCE			\$52,985.56 CR
25 Aug	Transfer to xx1508 NetBank Living Expenses	10,000.00		\$42,985.56 CR
29 Aug	Direct Credit 209294 DXS DST 001203542626		2,008.91	\$44,994.47 CR
31 Aug	Direct Credit 089531 GPT DST 001203973351		1,321.64	\$46,316.11 CR
01 Sep	Account Fee	10.00		\$46,306.11 CR
13 Sep	Chq Dep Branch Bondi Junction		642,195.69	\$688,501.80 CR
13 Sep	Reversal 13/09/17 Chq Dep Branch Bondi Junction	642,195.69		\$46,306.11 CR
18 Sep	Direct Credit 338652 NABPB SEP PB181/00811391		2,949.16	\$49,255.27 CR
21 Sep	Direct Credit 012721 ATO ATO008000008921910		107.00	\$49,362.27 CR
26 Sep	Direct Credit 458106 BHP LTD DIVIDEND AF375/01147571		529.49	\$49,891.76 CR
26 Sep	Direct Credit 458106 BHP LTD DIVIDEND AF375/01160806		645.98	\$50,537.74 CR
28 Sep	Direct Credit 088147 TLS FNL DIV 001206161353		3,100.00	\$53,637.74 CR
01 Oct	Account Fee	10.00		\$53,627.74 CR
02 Oct	Transfer to xx1508 NetBank Living Expenses	10,000.00		\$43,627.74 CR

**CDIA**

06 2124 1144 3062 Shared

[View your interest rate](#)Balance
+ \$200.04Available
+ \$200.04

Date	Transaction details	Category	Amount	Total
01 Feb 2019	Account Fee	Fees & charges	- \$5.00	+ \$200.04
01 Jan 2019	Account Fee	Fees & charges	- \$5.00	+ \$205.04
01 Dec 2018	Account Fee	Fees & charges	- \$5.00	+ \$210.04
01 Nov 2018	Account Fee	Fees & charges	- \$5.00	+ \$215.04
01 Oct 2018	Account Fee	Fees & charges	- \$5.00	+ \$220.04
01 Sep 2018	Account Fee	Fees & charges	- \$5.00	+ \$225.04
01 Aug 2018	Account Fee	Fees & charges	- \$5.00	+ \$230.04
01 Jul 2018	Account Fee	Fees & charges	- \$5.00	+ \$235.04
01 Jun 2018	Account Fee	Fees & charges	- \$5.00	+ \$240.04
01 May 2018	Account Fee	Fees & charges	- \$5.00	+ \$245.04
01 Apr 2018	Account Fee	Fees & charges	- \$5.00	+ \$250.04
01 Mar 2018	Account Fee	Fees & charges	- \$5.00	+ \$255.04
01 Feb 2018	Account Fee	Fees & charges	- \$5.00	+ \$260.04
01 Jan 2018	Account Fee	Fees & charges	- \$5.00	+ \$265.04
01 Dec 2017	Account Fee	Fees & charges	- \$5.00	+ \$270.04
01 Nov 2017	Account Fee	Fees & charges	- \$5.00	+ \$275.04
01 Oct 2017	TFN Withholding Tax	Taxes	- \$74.00	+ \$280.04
01 Oct 2017	Credit Interest	Income	+ \$158.35	+ \$354.04
19 Sep 2017	Wdl Branch Rose Bay	Cash out	- \$642,000.00	+ \$195.69
13 Sep 2017	Chq Dep Branch Bondi Junction	Income	+ \$642,195.69	+ \$642,195.69

There are no more transactions to display.

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Displaying transactions 1-20. 20 transactions found.

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ANZ Cash Investment Acct Statement

Enquiries 133350
Lost/Stolen cards 1800 033 844
Website & Internet Banking www.anz.com



001944

MR RONALD LESLIE TREMLETT
MRS JANET CHRISTINE TREMLETT
21 COVE ST
WATSONS BAY NSW 2030

Statement Summary

Opening balance \$0.05
Total deposits \$1,628,985.52
Total withdrawals \$1,624,291.56
Closing balance **\$4,694.01**
Statement starts 16/06/2017
Statement ends 15/12/2017
Statement number 13

Branch Details

ANZ Share Investing Support
Account Descriptor
TRUST ACCOUNT

Account Details

SHARE INVESTING LIMITED
SPADE DB E RET S/F
Branch No. (BSB) 012-012
Account No 1826-65096

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
16 JUN	OPENING BALANCE			0.05
04 JUL	DIVIDEND		9,217.64	9,217.69
	FROM WBC DIVIDEND 001202605762			
06 JUL	SHARE TRADE WITHDRAWAL	9,217.64		0.05
	TO ANZ SHARE INV TRANSFER TO NOM AC			
31 JUL	CREDIT INTEREST PAID		0.05	0.10
19 SEP	TRANSFER REFERENCE 919014053		642,000.00	642,000.10
29 SEP	CREDIT INTEREST PAID		307.81	642,307.91
03 OCT	SHARE TRADE WITHDRAWAL	640,062.89		2,245.02
	TO ANZ SHARE INVEST B WBC 109904895-0			
16 OCT	TRANSFER		976,866.88	979,111.90
	FROM ANZ SHARE INVEST S WBC 110248819-0			
26 OCT	SHARE TRADE WITHDRAWAL	975,011.03		4,100.87
	TO ANZ SHARE INVEST B WBC 110639430-0			
31 OCT	CREDIT INTEREST PAID		592.75	4,693.62
30 NOV	CREDIT INTEREST PAID		0.39	4,694.01

TOTALS AT END OF PAGE	\$1,624,291.56	\$1,628,985.52	\$4,694.01
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TOTALS AT END OF PERIOD	\$1,624,291.56	\$1,628,985.52	\$4,694.01
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This statement includes	
Interest earned on deposits	\$901.00

Yearly Summary	Previous year to 30/06/2017 (\$)
Interest earned on deposits	0.46

MO01409 / S0000001 / 1004007