

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 73

01 JUNE 2021 TO 30 JUNE 2021

THE TRUSTEES
DAME SUPERANNUATION FUND
72 WESTON DR
BUNYA QLD 4055

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

DAME SUPER PTY LTD ATF
DAME SUPERANNUATION FUND

Branch Number (BSB)

014-141

Account Number

2994-84580



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
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ANZ V2 PLUS STATEMENT

Account Number: 2994-84580

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 JUN	OPENING BALANCE			71,472.66
07 JUN	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMENTS 723629	841.86		70,630.80
15 JUN	PAYMENT TO VIRTU SUPER VIRTU SMI62S DD	116.67		70,514.13
01 JUL	QUARTERLY INTEREST		60.18	70,574.31
	TOTALS AT END OF PAGE	\$958.53	\$60.18	
	TOTALS AT END OF PERIOD	\$958.53	\$60.18	\$70,574.31

This Statement Includes

Interest Paid	\$60.18
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Yearly Summary

Financial Year to 30/06

Interest Paid	\$345.87
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Interest rate at date of statement issue .35% p.a
Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.10% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting www.anz.com
How to read this statement: This statement covers transactions on your account for the quarter ending 30 June 2021.
Interest shown as paid on 1 July 2021 will be reported to the Australian Taxation Office for the 2022 income year.
If you have any difficulty reading this statement please contact the V2 PLUS Service Centre 13 28 33.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 28 33 REGARDING ANY ERRORS ON THIS STATEMENT.

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

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**.

Portfolio Transactions

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2020	Opening Balance			4,878.31
01/07/2020	Interest Earned - ANZ CMA		6.54	4,884.85
16/07/2020	BetaShares Aust Top 20 Yield Maximiser Fund ETF - Dividend/Distribution Payment		682.20	5,567.05
31/07/2020	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		120.00	5,687.05
28/08/2020	Sydney Airport 1:5.15 Rights Issue - Entitlement Acceptance - 486 securities	2,216.16		3,470.89
31/08/2020	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		120.00	3,590.89
01/09/2020	ANZ Banking Group Limited Capital Notes - Dividend/Distribution Payment		1,049.78	4,640.67
16/09/2020	Microsoft Corporation Common (US Listed) - Dividend/Distribution Payment		63.01	4,703.68
17/09/2020	National Australia Bank Ltd - CPS2 - Dividend/Distribution Payment		236.44	4,940.12
22/09/2020	Sonic Healthcare Limited FPO - Dividend/Distribution Payment		382.50	5,322.62
24/09/2020	Telstra Corporation Limited FPO - Dividend/Distribution Payment		800.00	6,122.62
24/09/2020	ANZ Banking Group Limited Capital Notes 2 - Dividend/Distribution Payment		683.65	6,806.27
24/09/2020	ResMed Inc CDIs - Dividend/Distribution Payment		55.32	6,861.59
25/09/2020	Link Administration Holdings Limited FPO - Dividend/Distribution Payment		105.00	6,966.59
30/09/2020	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		120.00	7,086.59
30/09/2020	Wealth+ fees - September 2020	838.27		6,248.32
01/10/2020	Interest Earned - ANZ CMA		6.74	6,255.06
08/10/2020	Costa Group Holdings Limited FPO - Dividend/Distribution Payment		150.00	6,405.06
16/10/2020	BetaShares Aust Top 20 Yield Maximiser Fund ETF - Dividend/Distribution Payment		675.18	7,080.24
30/10/2020	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		120.00	7,200.24
30/11/2020	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		120.00	7,320.24
16/12/2020	Microsoft Corporation Common (US Listed) - Dividend/Distribution Payment		67.13	7,387.37
17/12/2020	National Australia Bank Ltd - CPS2 - Redemption/Maturity		40,000.00	47,387.37
17/12/2020	National Australia Bank Ltd - CPS2 - Dividend/Distribution Payment		233.16	47,620.53
17/12/2020	ResMed Inc CDIs - Dividend/Distribution Payment		55.01	47,675.54
23/12/2020	National Australia Bank Ltd FPO - On Market Purchase - 1,700 securities	39,891.03		7,784.51
31/12/2020	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		120.00	7,904.51
31/12/2020	Wealth+ fees - December 2020	762.88		7,141.63
01/01/2021	Interest Earned - ANZ CMA		12.37	7,154.00

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Portfolio Transactions

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
13/01/2021	Deposit From Non Wealth+ CMA		21,501.16	28,655.16
13/01/2021	Cheque AIA Life Insurance Pro-Rata Payment	3,826.01		24,829.15
13/01/2021	NextDC Limited FPO - On Market Purchase - 2,050 securities	24,829.15		0.00
19/01/2021	BetaShares Aust Top 20 Yield Maximiser Fund ETF - Dividend/Distribution Payment		655.18	655.18
29/01/2021	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		120.00	775.18
26/02/2021	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		120.00	895.18
01/03/2021	ANZ Banking Group Limited Capital Notes - Dividend/Distribution Payment		923.48	1,818.66
16/03/2021	Microsoft Corporation Common (US Listed) - Dividend/Distribution Payment		65.35	1,884.01
18/03/2021	ResMed Inc CDIs - Dividend/Distribution Payment		51.30	1,935.31
24/03/2021	ANZ Banking Group Limited Capital Notes 2 - Dividend/Distribution Payment		583.85	2,519.16
24/03/2021	Sonic Healthcare Limited FPO - Dividend/Distribution Payment		270.00	2,789.16
26/03/2021	Telstra Corporation Limited FPO - Dividend/Distribution Payment		800.00	3,589.16
31/03/2021	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		120.00	3,709.16
31/03/2021	Wealth+ fees - March 2021	920.30		2,788.86
01/04/2021	Interest Earned - ANZ CMA		2.27	2,791.13
08/04/2021	Costa Group Holdings Limited FPO - Dividend/Distribution Payment		187.50	2,978.63
09/04/2021	Link Administration Holdings Limited FPO - Dividend/Distribution Payment		135.00	3,113.63
20/04/2021	BetaShares Aust Top 20 Yield Maximiser Fund ETF - Dividend/Distribution Payment		772.02	3,885.65
30/04/2021	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		120.00	4,005.65
31/05/2021	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		120.00	4,125.65
16/06/2021	Microsoft Corporation Common (US Listed) - Dividend/Distribution Payment		65.65	4,191.30
17/06/2021	ResMed Inc CDIs - Dividend/Distribution Payment		51.47	4,242.77
30/06/2021	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		120.00	4,362.77
30/06/2021	Wealth+ fees - June 2021	965.20		3,397.57
CLOSING BALANCE		74,249.00	72,768.26	3,397.57

NON-CASH TRANSACTION ACTIVITY

DATE	DESCRIPTION	QUANTITY	PRICE \$	VALUE \$
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Account Number: 591681 Portfolio Name: DAME Superannuation Fund A/C