



Cash Transaction Summary

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1192296 - Paradell Investments Pty Ltd <Waddell Family S/F A/C> ▼

1/7/2019 - 30/6/2020 ▼

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Institution **ANZ CIA** | BSB **012-012** | Account Number **484380432** | Account of **PARADELL INVESTMENTS PTY LTD <WADDELL FAMILY S/F A/C>**
 Open Balance **\$162.62** | Closing Balance **\$1,216.64** | Total Debit **\$48,499.80** | Total Credit **\$49,553.82**

Date	Description	Debit \$	Credit \$	Balance \$
30/06/2020	CREDIT INTEREST PAID		0.04	1,216.64
03/06/2020	Bght 1000 BKW @ 15.1500 10196662	15,179.95		1,216.60
02/06/2020	Bght 2000 LNK @ 4.0000 10190223	8,019.95		16,396.55
29/05/2020	CREDIT INTEREST PAID		0.22	24,416.50
05/05/2020	Bght 10000 WHC @ 1.7000 9814048	17,029.95		24,416.28
30/04/2020	CREDIT INTEREST PAID		0.25	41,446.23
09/04/2020	EXTERNAL - FROM WADDELL FAMILY		20,000.00	41,445.98
08/04/2020	EXTERNAL - FROM WADDELL FAMILY		20,000.00	21,445.98
31/03/2020	CREDIT INTEREST PAID		0.07	1,445.98
28/02/2020	CREDIT INTEREST PAID		0.23	1,445.91
05/02/2020	Bght 50000 MRM @ 0.1650 8723432	8,269.95		1,445.68
31/01/2020	CREDIT INTEREST PAID		0.33	9,715.63
20/01/2020	Sold 50000 MRM @ 0.1800 8609988		8,975.05	9,715.30
31/12/2019	CREDIT INTEREST PAID		0.06	740.25
29/11/2019	CREDIT INTEREST PAID		0.06	740.19
31/10/2019	CREDIT INTEREST PAID		0.07	740.13
30/09/2019	CREDIT INTEREST PAID		0.04	740.06
11/09/2019	EXTERNAL - FROM AGF DISTRIBUTIO		577.37	740.02
30/08/2019	CREDIT INTEREST PAID		0.01	162.65
31/07/2019	CREDIT INTEREST PAID		0.02	162.64

IMPORTANT NOTE: For accounts which are not operated directly through ANZ Share Investing, please refer to your bank for full statement history, as the list above may not be complete.

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated.