

Cash Transaction Summary



Accounts | Stock Holdings | Open Orders | Order History | Brokerage Rebates | Profit & Loss | Confirmations | **Statements**

[Trading Account Statement](#) | [Cash Transaction Summary](#) | [Portfolio Report](#) | [EOFY Trading Statement](#)

1082131 - Mr Sergio Braga + Mr Victor Braga <Bragas Superannuation A/C> ▼

1/7/2020 - 28/1/2021 ▼

View

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Institution **ANZ CIA** | BSB **012-012** | Account Number **499690572**

Account of **MR SERGIO BRAGA + MR VICTOR BRAGA <BRAGAS SUPERANNUATION A/C>**

Open Balance **\$794,959.94** | Closing Balance **\$711,527.10** | Total Debit **\$293,824.16** | Total Credit **\$210,391.32**

Date	Description	Debit \$	Credit \$	Balance \$
31/12/2020	CREDIT INTEREST PAID		211.44	711,527.10
04/12/2020	JNL794708 Pro access fee	49.00		711,315.66
30/11/2020	CREDIT INTEREST PAID		270.02	711,364.66
03/11/2020	Wdl TRANSFER TO NOM AC	3,500.00		711,094.64
02/11/2020	JNL761980 Pro access fee	49.00		714,594.64
30/10/2020	CREDIT INTEREST PAID		293.57	714,643.64
02/10/2020	JNL729853 Pro access fee	49.00		714,350.07
30/09/2020	CREDIT INTEREST PAID		274.39	714,399.07
22/09/2020	Sold 91526 ICQ @ 0.3250 11637103		29,730.15	714,124.68
21/09/2020	Sold 8474 ICQ @ 0.3250 11634150		2,734.10	684,394.53
21/09/2020	Sold 100000 ICQ @ 0.3250 11633390		32,464.25	681,660.43
31/08/2020	CREDIT INTEREST PAID		283.83	649,196.18
21/08/2020	Bght 50000 ICQ @ 0.3100 11223942	15,519.95		648,912.35
21/08/2020	Bght 10000 NXS @ 1.4900 11216973	14,919.95		664,432.30
21/08/2020	Bght 15000 NXS @ 1.5377 11218618	23,091.14		679,352.25
11/08/2020	Bght 6 NXS @ 1.2700 11076729	7.62		702,443.39
10/08/2020	Sold 120000 DUB @ 1.2000 11067680		143,841.60	702,451.01
10/08/2020	Bght 100000 FLN @ 0.6444 11070865	64,510.88		558,609.41
10/08/2020	Bght 50000 ICQ @ 0.2895 11068802	14,495.58		623,120.29
10/08/2020	Bght 9994 NXS @ 1.2700 11070386	12,712.33		637,615.87
04/08/2020	JNL636182 Pro access fee	49.00		650,328.20
31/07/2020	CREDIT INTEREST PAID		287.97	650,377.20
06/07/2020	Bght 50000 NXS @ 1.3995 10656518	70,050.38		650,089.23
06/07/2020	Bght 100000 ICQ @ 0.3039 10656898	30,418.43		720,139.61
06/07/2020	Bght 20000 DUB @ 1.2200 10656404	24,429.95		750,558.04
06/07/2020	Bght 15000 NXS @ 1.3300 10658577	19,971.95		774,987.99

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.