



Australia and New Zealand Banking Group Limited (ANZ)
ABN 11 005 357 522.

Account History

Summary

Run Date: 24/11/2023
Start Settled Date: 01/07/2022
End Settled Date: 30/06/2023
Account Holder: 71652600000322049412
Account Holder Name: SelfWealth Ltd OBO Merelda Pty Ltd
MERELDA SMSF A/C
Account: SBA112233900796286
Account Description: Client
Currency: AUD
Total In: 129,157.57
Total Out: -200,429.53

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		75,113.14
25/07/2022	26/07/2022	ACC	0726548767	322049412 AGT 322049412	5,000.00	80,113.14
10/08/2022	10/08/2022	NVI	47A04R3SMA	1051545	-39,560.82	40,552.32
10/08/2022	11/08/2022	ACD	0811699209	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	40,542.82

ANZ Cashactive User Defined Report

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
11/08/2022	12/08/2022	ACD	0812716949	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	40,533.32
11/08/2022	11/08/2022	NVI	47A04RBJDA	1054770	-4,126.85	36,406.47
06/09/2022	06/09/2022	TGC	47A04VUFCR	1109769	36,393.06	72,799.53
06/09/2022	07/09/2022	ACD	0907015979	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	72,790.03
13/09/2022	14/09/2022	ACD	0914084105	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	72,780.53
13/09/2022	13/09/2022	NVI	47A04WN3DA	1122158	-5,046.62	67,733.91
14/09/2022	15/09/2022	ACD	0915101884	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	67,724.41
14/09/2022	15/09/2022	ACD	0915096317	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	67,714.91
14/09/2022	15/09/2022	ACD	0915093344	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	67,705.41
14/09/2022	15/09/2022	ACD	0915101793	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	67,695.91
14/09/2022	15/09/2022	ACD	0915093970	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	67,686.41
14/09/2022	14/09/2022	NVI	47A04WTPRA	1124460	-23,851.50	43,834.91
14/09/2022	15/09/2022	ACD	0915093673	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	43,825.41

ANZ Cashactive User Defined Report

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
23/09/2022	24/09/2022	ACD	0924208843	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	43,815.91
23/09/2022	23/09/2022	NVI	47A04Y9GRA	1141710	-5,017.32	38,798.59
27/09/2022	27/09/2022	TGC	47A04YSXGR	1148873	4,273.32	43,071.91
27/09/2022	28/09/2022	ACD	0928229412	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	43,062.41
03/10/2022	04/10/2022	ACD	1004301455	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	43,052.91
03/10/2022	03/10/2022	TGC	47A04ZOUOR	1160033	8,468.20	51,521.11
03/10/2022	04/10/2022	ACD	1004318570	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	51,511.61
05/10/2022	06/10/2022	ACD	1006342168	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	51,502.11
05/10/2022	06/10/2022	ACD	1006335049	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	51,492.61
05/10/2022	06/10/2022	ACD	1006340851	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	51,483.11
05/10/2022	05/10/2022	TGC	47A050A3OR	1164444	18,952.43	70,435.54
05/10/2022	06/10/2022	ACD	1006339245	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	70,426.04
05/10/2022	06/10/2022	ACD	1006334881	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	70,416.54

ANZ Cashactive User Defined Report

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
13/10/2022	14/10/2022	ACD	1014428804	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-2,035.00	68,381.54
03/11/2022	04/11/2022	ACD	1104664756	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	68,372.04
03/11/2022	04/11/2022	ACD	1104654472	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	68,362.54
03/11/2022	03/11/2022	NVI	47A054J70A	1214739	-15,010.66	53,351.88
03/11/2022	04/11/2022	ACD	1104663761	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	53,342.38
03/11/2022	04/11/2022	ACD	1104660866	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	53,332.88
03/11/2022	04/11/2022	ACD	1104663681	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	53,323.38
04/11/2022	05/11/2022	ACD	1105671464	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	53,313.88
04/11/2022	04/11/2022	NVI	47A054QBTA	1218283	-3,056.99	50,256.89
09/11/2022	10/11/2022	ACD	1110708632	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	50,247.39
09/11/2022	09/11/2022	TGC	47A055FTIR	1229818	3,682.42	53,929.81
10/11/2022	10/11/2022	NVI	47A055IN9A	1231480	-2,975.40	50,954.41
10/11/2022	11/11/2022	ACD	1111729181	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	50,944.91

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
11/11/2022	12/11/2022	ACD	1112737693	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	50,935.41
11/11/2022	11/11/2022	NVI	47A055OBPA	1233863	-9,983.26	40,952.15
15/11/2022	16/11/2022	ACD	1116764103	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	40,942.65
15/11/2022	16/11/2022	ACD	1116760557	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	40,933.15
15/11/2022	15/11/2022	NVI	47A0561NNA	1239225	-12,228.33	28,704.82
16/11/2022	17/11/2022	ACD	1117779204	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	28,695.32
16/11/2022	16/11/2022	NVI	47A056AU2A	1243433	-4,975.10	23,720.22
05/12/2022	06/12/2022	ACD	1206009614	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	23,710.72
05/12/2022	06/12/2022	ACD	1206006718	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	23,701.22
05/12/2022	05/12/2022	NVI	47A0597HAA	1277063	-11,988.60	11,712.62
06/12/2022	07/12/2022	ACD	1207019392	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	11,703.12
06/12/2022	06/12/2022	NVI	47A059GQAA	1280019	-3,450.00	8,253.12
07/12/2022	07/12/2022	NVI	47A059O17A	1282782	-4,271.76	3,981.36
07/12/2022	08/12/2022	ACD	1208028671	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	3,971.86

ANZ Cashactive User Defined Report

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
13/01/2023	14/01/2023	ACD	0114354855	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	3,962.36
13/01/2023	13/01/2023	TGC	47A05ENB9R	1338035	6,586.25	10,548.61
27/01/2023	28/01/2023	ACD	0128524593	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	10,539.11
27/01/2023	27/01/2023	NVI	47A05GHZXA	1361074	-4,999.82	5,539.29
03/02/2023	03/02/2023	TGC	47A05HPEZR	1376586	3,214.55	8,753.84
03/02/2023	04/02/2023	ACD	0204594318	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	8,744.34
15/02/2023	16/02/2023	ACD	0216701572	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	8,734.84
15/02/2023	15/02/2023	NVI	47A05JD0AA	1396374	-4,987.84	3,747.00
27/02/2023	28/02/2023	ACD	0228790695	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	3,737.50
27/02/2023	27/02/2023	TGC	47A05L1XPR	1416488	4,947.01	8,684.51
03/03/2023	04/03/2023	ACD	0304850522	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	8,675.01
03/03/2023	03/03/2023	TGC	47A05M2LDR	1425974	4,305.60	12,980.61
14/03/2023	14/03/2023	NVI	47A05N8KNA	1441646	-4,999.80	7,980.81
14/03/2023	15/03/2023	ACD	0315020156	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	7,971.31
23/03/2023	24/03/2023	ACD	0324134540	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	7,961.81

ANZ Cashactive User Defined Report

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
23/03/2023	23/03/2023	TGC	47A05P5XXR 1461255		5,015.64	12,977.45
03/05/2023	03/05/2023	TGC	47A05V2IFR 1519971		1,401.06	14,378.51
09/05/2023	09/05/2023	NVI	47A05VU85A 1529317		-4,968.00	9,410.51
11/05/2023	12/05/2023	ACC	0512646809	APR23/99999986 TRANSFER SETTLE CR FROM 322049412 APR23/99999986	28.85	9,439.36
18/05/2023	19/05/2023	ACD	0519727762	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9,000.00	439.36
29/05/2023	30/05/2023	ACC	0530818414	322049412 OSKO SETTLE CR FROM 322049412 PTM0001268593261 Natasha Popovic cash tr	10,000.00	10,439.36
31/05/2023	01/06/2023	ACD	0601841386	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-10,000.00	439.36
01/06/2023	01/06/2023	TGC	47A05ZZEIR 219109		1,883.28	2,322.64
02/06/2023	02/06/2023	TGC	47A0606FBR 220115		7,996.80	10,319.44
07/06/2023	07/06/2023	NVI	47A060U18A 227262		-2,998.80	7,320.64
09/06/2023	09/06/2023	NVI	47A06182SA 231246		-1,988.56	5,332.08
16/06/2023	17/06/2023	ACD	0617054220	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-5,000.00	332.08
19/06/2023	19/06/2023	TGC	47A062BR4R 241041		7,009.10	7,341.18
29/06/2023	30/06/2023	ACD	0630166693	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-3,500.00	3,841.18
				Closing Balance		3,841.18