



Cash Transaction Summary

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Trading Account Statement | **Cash Transaction Summary** | Portfolio Report | EOFY Trading Statement

1361619 - Pjfw Pty Ltd <The Weisz S/F A/C> 1/7/2022 - 30/6/2023

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Institution **ANZ Banking Group Ltd** BSB **012-012** Account Number **296152117** Account of **PJFW PTY LTD <THE WEISZ S/F A/C>**
 Open Balance **\$80,883.11** Closing Balance **\$56,936.14** Total Debit **\$655,727.82** Total Credit **\$631,780.85**

Date	Description	Debit \$	Credit \$	Balance \$
27/06/2023	EXTERNAL - FROM WBC DIVIDEND		4,480.00	56,936.14
25/05/2023	Wdl TRANSFER TO NOM AC	24,700.00		52,456.14
25/05/2023	Wdl TRANSFER TO NOM AC	11,780.00		77,156.14
01/05/2023	FROM HARVEY NORMAN		2,860.00	88,936.14
20/04/2023	EXTERNAL - FROM NEC DIV		1,590.00	86,076.14
20/04/2023	EXTERNAL - FROM IOZ PAYMENT		733.69	84,486.14
20/04/2023	EXTERNAL - FROM EINC DST		533.34	83,752.45
20/04/2023	Bght 7000 MTS @ 3.9500 AUD 22383206	27,677.65		83,219.11
20/04/2023	Bght 6000 MTS @ 3.9500 AUD 22383133	23,723.71		110,896.76
13/04/2023	Sold 5301 IVC @ 12.0587 AUD 22310175		63,859.47	134,620.47
06/04/2023	EXTERNAL - FROM SPARK NEW ZEALA		2,653.07	70,761.00
06/04/2023	FROM IVC DIV		583.11	68,107.93
05/04/2023	EXTERNAL - FROM WOODSIDE		15,403.95	67,524.82
04/04/2023	Wdl TRANSFER TO NOM AC	25,000.00		52,120.87
31/03/2023	EXTERNAL - FROM TLS ITM DIV		5,270.00	77,120.87
30/03/2023	FROM NCM DIV		1,825.36	71,850.87
30/03/2023	EXTERNAL - FROM CBA DIV		1,470.00	70,025.51
24/03/2023	EXTERNAL - FROM ORIGIN ENERGY		1,419.00	68,555.51
16/03/2023	EXTERNAL - FROM APA DST		2,652.00	67,136.51
10/03/2023	EXTERNAL - FROM GUD HOLDINGS LT		1,105.00	64,484.51
10/03/2023	Wdl TRANSFER TO NOM AC	20,000.00		63,379.51
06/03/2023	Bght 4600 CHC @ 12.8800 AUD 21955856	59,307.25		83,379.51
06/03/2023	Sold 700 RHC @ 66.2450 AUD 21955725		46,325.12	142,686.76
28/02/2023	EXTERNAL - FROM STOCKLAND LTD		2,596.00	96,361.64
28/02/2023	EXTERNAL - FROM MGR DST		1,267.66	93,765.64
15/02/2023	Wdl TRANSFER TO NOM AC	10,000.00		92,497.98
25/01/2023	EXTERNAL - FROM PMV INVEST LTD		10,522.80	102,497.98
24/01/2023	Bght 26500 NEC @ 1.9200 AUD 21532471	50,930.88		91,975.18
19/01/2023	Wdl TRANSFER TO NOM AC	10,000.00		142,906.06
18/01/2023	EXTERNAL - FROM MAGELLAN		1,173.00	152,906.06
18/01/2023	EXTERNAL - FROM MVW DST		1,121.00	151,733.06
18/01/2023	EXTERNAL - FROM EINC DST		616.36	150,612.06
18/01/2023	EXTERNAL - FROM IOZ PAYMENT		370.33	149,995.70
17/01/2023	Sold 23000 MGOC @ 2.3300 AUD 21462762		53,536.41	149,625.37
17/01/2023	Sold 1900 MVW @ 33.8400 AUD 21462934		64,231.70	96,088.96
16/01/2023	Bght 6500 GUD @ 8.0800 AUD 21445119	52,572.53		31,857.26
20/12/2022	EXTERNAL - FROM WBC DIVIDEND		4,096.00	84,429.79



14/12/2022	EXTERNAL - FROM NAB FINAL DIV			
01/12/2022	Wdi TRANSFER TO NOM AC		1,404.00	80,333.79
17/11/2022	Bght 12000 HVN @ 4.1499 AUD 20933437	10,000.00		78,929.79
17/11/2022	Bght 8000 TLS @ 3.8400 AUD 20934900	49,848.70		88,929.79
15/11/2022	Sold 1750 PPT @ 33.9009 AUD 20901579	30,750.72		138,778.49
14/11/2022	FROM HARVEY NORMAN		59,267.33	169,529.21
19/10/2022	EXTERNAL - FROM IOZ PAYMENT		1,750.00	110,261.88
18/10/2022	EXTERNAL - FROM EINC DST		1,210.71	108,511.88
07/10/2022	EXTERNAL - FROM SPARK NEW ZEALA		876.79	107,301.17
06/10/2022	EXTERNAL - FROM WOODSIDE		2,335.45	106,424.38
30/09/2022	EXTERNAL - FROM PPT FNL DIV		11,436.64	104,088.93
30/09/2022	EXTERNAL - FROM ORIGIN ENERGY		1,697.50	92,652.29
29/09/2022	EXTERNAL - FROM CBA FNL DIV		1,419.00	90,954.79
28/09/2022	TRANSFER 350034 FRO		1,470.00	89,535.79
23/09/2022	Wdi TRANSFER TO NOM AC		28,052.15	88,065.79
21/09/2022	EXTERNAL - FROM TLS FNL DIV	3,330.00		60,013.64
16/09/2022	Bght 5000 IVC @ 10.3900 20324562		4,590.00	63,343.64
14/09/2022	EXTERNAL - FROM APA DST	52,007.15		58,753.64
14/09/2022	Bght 3500 NCM @ 17.7100 20299866		2,856.00	110,760.79
14/09/2022	Sold 820 VDHG @ 54.8300 20305320	62,053.19		107,904.79
14/09/2022	Sold 3200 PLUS @ 16.2500 20298348		44,911.14	169,957.98
14/09/2022	Sold 1350 VIF @ 39.0400 20299193		51,942.80	125,046.84
13/09/2022	Bght 700 RHC @ 69.8000 20291945		52,646.03	73,104.04
13/09/2022	Bght 301 IVC @ 10.3400 20286575	48,913.75		20,458.01
13/09/2022	Sold 680 VGAD @ 78.4000 20284007	3,132.29		69,371.76
31/08/2022	EXTERNAL - FROM STOCKLAND LTD		53,253.36	72,504.05
31/08/2022	EXTERNAL - FROM MGR DST		3,212.00	19,250.69
27/07/2022	EXTERNAL - FROM PMV INVEST LTD		1,243.28	16,038.69
25/07/2022	EXTERNAL - FROM MVW DST		6,127.20	14,795.41
25/07/2022	EXTERNAL - FROM PLUS DST		1,159.00	8,668.21
21/07/2022	EXTERNAL - FROM MAGELLAN		384.00	7,509.21
18/07/2022	EXTERNAL - FROM EINC DST		1,173.00	7,125.21
18/07/2022	EXTERNAL - FROM VDHG PAYMENT		1,076.06	5,952.21
18/07/2022	EXTERNAL - FROM VIF PAYMENT		983.43	4,876.15
18/07/2022	EXTERNAL - FROM VGAD PAYMENT		468.08	3,892.72
14/07/2022	Wdi TRANSFER TO NOM AC		0.39	3,424.64
13/07/2022	EXTERNAL - FROM IOZ PAYMENT	80,000.00		3,424.25
05/07/2022	EXTERNAL - FROM NAB INTERIM DIV		1,227.14	83,424.25
			1,314.00	82,197.11

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

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