

Cash Transaction Summary

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6588344 - Mr Bruce Anthony Moloney <Tamarama Super Fund A/C>

1/7/2021 - 30/6/2022

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Institution ANZ Banking Group Ltd

BSB 012-012

Account Number 491082855

Account of MR BRUCE ANTHONY MOLONEY <TAMARAMA SUPER FUND A/C>

Open Balance \$95.37

Closing Balance \$89.86

Total Debit \$50,950.00

Total Credit \$50,944.49

Date	Description	Debit \$	Credit \$	Balance \$
30/09/2021	CREDIT INTEREST PAID		0.01	89.86
31/08/2021	CREDIT INTEREST PAID		0.04	89.85
25/08/2021	WdI TRANSFER TO NOM AC	1,900.00		89.81
25/08/2021	Sold 30 WES @ 65.9100 15856349		1,954.93	1,989.81
20/08/2021	WdI TRANSFER TO NOM AC	49,050.00		34.88
20/08/2021	Sold 210 BHP @ 48.0831 15805782		10,065.09	49,084.88
20/08/2021	Sold 230 WES @ 65.0770 15805804		14,945.33	39,019.79
20/08/2021	Sold 170 CBA @ 100.0084 15805821		16,979.05	24,074.46
30/07/2021	CREDIT INTEREST PAID		0.04	7,095.41
06/07/2021	TRANSFER 386441 FRO		7,000.00	7,095.37

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.