

Cash Transaction Summary



Accounts Stock Holdings Open Orders Order History Profit & Loss Confirmations Statements Tax & Portfolio Reporting

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

351895 - Mr Paul Alexander Kent + Mrs Jennifer Kent <Pk Superannuation Fund>

1/7/2020 - 7/12/2020

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Institution **BANK OF WESTERN AUSTRALIA LIMITED** BSB 302-100 Account Number **2399990** Account of **PK SUPERANNU**

Open Balance **\$19,548.48** Closing Balance **\$19,728.91** Total Debit **\$36,232.11** Total Credit **\$36,412.54**

Date	Description	Debit \$	Credit \$	Balance \$
07/12/2020	JNL795814 Broker Service Fee Reimbursement		0.75	19,728.91
07/12/2020	Sold 200000 PEK @ 0.0680 12560631		13,586.40	19,728.16
30/11/2020	ADVISER/BROKER SERVICE FEE - CMC MARKETS	0.78		6,141.76
30/11/2020	CREDIT INTEREST		0.03	6,142.54
17/11/2020	Sold 100000 PEK @ 0.0420 12305135		4,189.00	6,142.51
04/11/2020	JNL764213 Broker Service Fee Reimbursement		0.16	1,953.51
02/11/2020	JNL762288 Market data fee	10.00		1,953.35
30/10/2020	ADVISER/BROKER SERVICE FEE - CMC MARKETS	0.57		1,963.35
30/10/2020	CREDIT INTEREST		0.41	1,963.92
29/10/2020	Bght 100000 RSH @ 0.1750 12069417	17,517.50		1,963.51
26/10/2020	Sold 45000 PLS @ 0.4100 12030158		18,431.55	19,481.01
14/10/2020	DIVIDEND FXL ITM DIV		192.50	1,049.46
05/10/2020	JNL732662 Broker Service Fee Reimbursement		0.39	856.96
02/10/2020	JNL730343 Market data fee	10.00		856.57
30/09/2020	ADVISER/BROKER SERVICE FEE - CMC MARKETS	1.47		866.57
30/09/2020	CREDIT INTEREST		1.08	868.04
21/09/2020	Bght 100000 PEK @ 0.0310 11630796	3,111.00		866.96
08/09/2020	Bght 45000 PLS @ 0.3450 11476242	15,540.52		3,977.96
02/09/2020	JNL690568 Market data fee	10.00		19,518.48
31/08/2020	ADVISER/BROKER SERVICE FEE - CMC MARKETS	4.14		19,528.48
31/08/2020	CREDIT INTEREST		4.14	19,532.62
04/08/2020	JNL636611 Broker Service Fee Reimbursement		1.86	19,528.48
04/08/2020	JNL636181 Market data fee	10.00		19,526.62
31/07/2020	ADVISER/BROKER SERVICE FEE - CMC MARKETS	6.13		19,536.62
31/07/2020	CREDIT INTEREST		4.27	19,542.75
02/07/2020	JNL574883 Market data fee	10.00		19,538.48

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