

JAN, FEB, MARCH.

## 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>

1/1/2021 - 31/03/2021 ▼

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Institution **ANZA CASH ACTIVE** | BSB **014-936** | Account Number **111614937**

Account of **MR PAUL ALEXANDER KENT + MRS JENNIFER KAYE KENT <PK SUPERANNUATION FUND A/C>**

Open Balance **\$19,726.70** | Closing Balance **\$960.76** | Total Debit **\$37,900.87** | Total Credit **\$19,134.93**

Date	Description	Debit \$	Credit \$	Balance \$
26/02/2021	Bght 15000 HUM @ 1.2100 13711399	18,168.15		960.76
02/02/2021	JNL861288 FUNDS TO ANZ MMKT A/C 02/02/2021		19,128.91	19,128.91
02/02/2021	JNL861288 BANKWEST A/C CLOSURE 02/02/2021	19,128.91		0.00
01/02/2021	JNL858354 Broker Service Fee Reimbursement		2.28	19,128.91
01/02/2021	Opening Balance		0.00	0.00
29/01/2021	ADVISER/BROKER SERVICE FEE - CMC MARKETS	3.81		19,126.63
29/01/2021	CREDIT INTEREST		1.53	19,130.44
05/01/2021	Wdl TRANSFER TO NOM AC	600.00		19,128.91
04/01/2021	JNL821143 Broker Service Fee Reimbursement		2.21	19,728.91

**IMPORTANT NOTE:** For accounts which are not operated directly through CMC Markets Stockbroking, 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.

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351895 - Mr Paul Alexander Kent + Mrs Jennifer Kent <Pk Superannuation Fund> 01/04/2021 - 30/06/2021 [View](#) [Download CSV](#)

View your Monthly ANZ Cash Account Statements

Institution **ANZ Banking Group Ltd** | BSB **014-936** | Account Number **111614937**  
Account of **MR PAUL ALEXANDER KENT + MRS JENNIFER KAYE KENT <PK SUPERANNUATION FUND A/C>**  
Open Balance **\$960.76** | Closing Balance **\$460.76** | Total Debit **\$500.00** | Total Credit **\$0.00**

Date	Description	Debit \$	Credit \$	Balance \$
13/07/2021	Wdl TRANSFER TO NOM AC	500.00		460.76

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