

Cash Statements



Accounts	Stock Holdings	Open Orders	Order History	Profit & Loss	Confirmations	Statements	Tax & Portfolio Reporting
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Trading Account Statement | Cash Account Statement | Portfolio Report

347706 - Cxc Investments Pty Limited <C & C Super Fund A/C>

1/3/2018 - 23/1/2019

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Institution **BANK OF WESTERN AUSTRALIA LIMITED** | BSB **302-100** | Account Number **2372798** | Account of **C & C SUPER**
 Open Balance **\$0.00** | Closing Balance **\$43,456.18** | Total Debit **\$237,556.78** | Total Credit **\$281,012.96**

Date	Description	Debit \$	Credit \$	Balance \$
14/01/2019	Bght 50 GSBG23 @ 116.2600 6387949	5,824.00		43,456.18
10/01/2019	Bght 50 GSBM22 @ 113.4960 6375210	5,685.80		49,280.18
31/12/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	7.19		54,965.98
31/12/2018	CREDIT INTEREST		12.32	54,973.17
27/12/2018	Sold 4 AMZN:US @ 2,044.4200 6333192		8,147.54	54,960.85
27/12/2018	Sold 10 GOOG:US @ 1,420.1110 6333198		14,156.76	46,813.31
27/12/2018	Sold 100 CVX:US @ 145.3800 6333212		14,492.59	32,656.55
27/12/2018	Sold 3000 TLS @ 2.7600 6330004		8,269.00	18,163.96
27/12/2018	Sold 60 RDS/A:US @ 78.9945 6333230		4,719.61	9,894.96
27/12/2018	Sold 25 NVDA:US @ 189.5952 6333246		4,719.82	5,175.35
06/12/2018	Bght 60 RDS/A:US @ 84.7815 6249252	5,116.84		455.53
30/11/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	0.71		5,572.37
30/11/2018	CREDIT INTEREST		0.71	5,573.08
27/11/2018	Sold 46 GSBG23 @ 114.0000 6198254		5,233.00	5,572.37
31/10/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	3.63		339.37
31/10/2018	CREDIT INTEREST		3.85	343.00
23/10/2018	Bght 1500 RSG @ 1.0750 6004783	1,623.50		339.15
16/10/2018	Bght 20 CVX:US @ 169.0375 5967858	3,400.70		1,962.65
15/10/2018	Bght 2 GOOG:US @ 1,538.9750 5957067	3,097.90		5,363.35
11/10/2018	JNL133207 NVDA:US International Dividend		2.97	8,461.25
11/10/2018	Bght 500 TLS @ 3.1800 5929855	1,601.00		8,458.28
10/10/2018	BPAY: AS AT 09/10/2018		6,379.82	10,059.28
10/10/2018	Bght 5 NVDA:US @ 380.1860 5928833	1,920.88		3,679.46
28/09/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	5.07		5,600.34
28/09/2018	CREDIT INTEREST		5.07	5,605.41
12/09/2018	Bght 20 CVX:US @ 163.0900 5819044	3,281.75		5,600.34
07/09/2018	Sold 70 GSBI21 @ 111.5500 5802227		7,797.50	8,882.09
07/09/2018	Bght 2 GOOG:US @ 1,669.0400 5807135	3,358.03		1,084.59
04/09/2018	Bght 30 CVX:US @ 165.1587 5792155	4,974.71		4,442.62
31/08/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	15.78		9,417.33
31/08/2018	CREDIT INTEREST		25.35	9,433.11
22/08/2018	Bght 2 AMZN:US @ 2,598.1750 5752052	5,226.30		9,407.76
21/08/2018	Bght 30 CVX:US @ 163.6697 5746299	4,930.04		14,634.06
21/08/2018	Bght 2000 DCN @ 2.3800 5742609	4,771.00		19,564.10
21/08/2018	Bght 10 NVDA:US @ 345.5500 5746297	3,475.45		24,335.10
20/08/2018	Bght 3 GOOG:US @ 1,702.0200 5742376	5,136.01		27,810.55
10/08/2018	Sold 238 GSBI21 @ 111.0700 5715045		26,408.23	32,946.56
06/08/2018	Bght 2 AMZN:US @ 2,427.7500 5703172	4,875.45		6,538.33
03/08/2018	Bght 3 GOOG:US @ 1,662.5700 5699478	5,007.66		11,413.78
03/08/2018	Bght 10 NVDA:US @ 333.3680 5699508	3,353.63		16,421.44
31/07/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	17.59		19,775.07
31/07/2018	CREDIT INTEREST		30.80	19,792.66
02/07/2018	Bght 1250 TLS @ 2.6350 5618838	3,304.75		19,761.86
29/06/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	18.79		23,066.61

Date	Description	Debit \$	Credit \$	Balance \$
29/06/2018	CREDIT INTEREST		32.89	23,085.40
05/06/2018	Bght 1250 TLS @ 2.7800 5567434	3,486.00		23,052.51
31/05/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	23.47		26,538.51
31/05/2018	CREDIT INTEREST		41.26	26,561.98
01/05/2018	Bght 250 GSBM22 @ 115.4740 5498667	28,897.36		26,520.72
01/05/2018	Bght 5000 RSG @ 1.2000 5498835	6,011.00		55,418.08
30/04/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	24.46		61,429.08
30/04/2018	CREDIT INTEREST		43.48	61,453.54
26/04/2018	Bght 308 GSBI21 @ 114.0000 5491807	35,147.11		61,410.06
23/04/2018	super rollover 4		26,500.00	96,557.17
20/04/2018	super rollover 3		50,000.00	70,057.17
16/04/2018	super rollover 2		20,000.00	20,057.17
11/04/2018	Bght 84 GSBG23 @ 118.0000 5469871	9,923.00		57.17
05/04/2018	Sold 7500 BPT @ 1.1950 5459874		8,951.50	9,980.17
29/03/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	21.16		1,028.67
29/03/2018	CREDIT INTEREST		38.89	1,049.83
29/03/2018	Bght 4890 DCN @ 3.1500 5452464	15,412.32		1,010.94
28/03/2018	Bght 15000 RSG @ 1.3000 5449865	19,519.50		16,423.26
28/03/2018	Bght 1410 DCN @ 3.1300 5449703	4,424.30		35,942.76
26/03/2018	Bght 7500 BPT @ 1.2950 5443937	9,723.50		40,367.06
23/03/2018	Bght 212 GSBG23 @ 117.3800 5441687	24,909.44		50,090.56
16/03/2018	super rollover 1		75,000.00	75,000.00
06/03/2018	Opening Balance Alignment		0.00	0.00