

Cash Transaction Summary



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

Trading Account Statement | [Cash Transaction Summary](#) | Portfolio Report | EOFY Trading Statement

1254918 - MI Wong & Sk Wong Pty Ltd <MI Wong & Sk Wong S/F A/C>

1/6/2023 - 31/8/2023

View

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Institution **ANZ Banking Group Ltd** | BSB **012-012** | Account Number **269090889**

| Account of **ML WONG & SK WONG PTY LTD <ML WONG & SK WONG S/F A/C>**

Open Balance **\$69,542.37** | Closing Balance **\$51,802.84** | Total Debit **\$20,000.00** | Total Credit **\$2,260.47**

Date	Description	Debit \$	Credit \$	Balance \$
30/08/2023	EXTERNAL - FROM JHG DIVIDEND		55.47	51,802.84
07/08/2023	Wdi TRANSFER TO NOM AC	5,000.00		51,747.37
27/06/2023	EXTERNAL - FROM WBC DIVIDEND		2,205.00	56,747.37
13/06/2023	Wdi TRANSFER TO NOM AC	15,000.00		54,542.37

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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