



Australia and New Zealand Banking Group Limited (ANZ)  
ABN 11 005 357 522.

## Account History

### Summary

**Run Date:** 06/09/2022

**Start Settled Date:** 01/07/2021

**End Settled Date:** 30/06/2022

**Account Holder:** 71652600000322049412

**Account Holder Name:** SelfWealth Ltd OBO Merelda Pty Ltd  
MERELDA SMSF A/C

**Account:** SBA112233900796286

**Account Description:** Client

**Currency:** AUD

**Total In:** 297,361.43

**Total Out:** -222,248.29

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				<b>Opening Balance</b>		<b>0.00</b>
13/12/2021	14/12/2021	ACC	1214009071	initial deposit TRANSFER SETTLE CR FROM 322049412 initial deposit	100,000.00	100,000.00
15/12/2021	16/12/2021	ACC	1216030551	Second Deposit TRANSFER SETTLE CR FROM 322049412 Second Deposit	15,000.00	115,000.00

ANZ Cashactive User Defined Report

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
06/01/2022	07/01/2022	ACD	0107228668	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	114,990.50
06/01/2022	06/01/2022	NVI	47A03T48VA	502297	-17,358.55	97,631.95
06/01/2022	07/01/2022	ACD	0107224462	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	97,622.45
06/01/2022	07/01/2022	ACD	0107230365	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	97,612.95
07/01/2022	07/01/2022	NVI	47A03TDL8A	508486	-6,184.10	91,428.85
07/01/2022	08/01/2022	ACD	0108237339	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	91,419.35
10/01/2022	11/01/2022	ACD	0111255046	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	91,409.85
10/01/2022	11/01/2022	ACD	0111261175	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	91,400.35
10/01/2022	11/01/2022	ACD	0111249547	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	91,390.85
10/01/2022	10/01/2022	NVI	47A03TQABA	514251	-32,998.50	58,392.35
14/01/2022	14/01/2022	NVI	47A03UGNEA	531670	-10,504.35	47,888.00
14/01/2022	15/01/2022	ACD	0115321417	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	47,878.50
18/01/2022	19/01/2022	ACD	0119364734	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	47,869.00
18/01/2022	18/01/2022	NVI	47A03UX5QA	541364	-10,961.70	36,907.30

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
19/01/2022	19/01/2022	NVI	47A03V7O3A	547055	-5,992.56	30,914.74
19/01/2022	20/01/2022	ACD	0120398586	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	30,905.24
31/01/2022	01/02/2022	ACD	0201536296	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	30,895.74
31/01/2022	01/02/2022	ACD	0201531996	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	30,886.24
31/01/2022	01/02/2022	ACD	0201526330	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	30,876.74
31/01/2022	01/02/2022	ACD	0201528558	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	30,867.24
31/01/2022	31/01/2022	TGC	47A03XNYHR	594718	46,107.44	76,974.68
31/01/2022	01/02/2022	ACD	0201521975	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	76,965.18
31/01/2022	01/02/2022	ACD	0201542478	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	76,955.68
31/01/2022	01/02/2022	ACD	0201541723	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	76,946.18
01/02/2022	02/02/2022	ACD	0202551334	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	76,936.68
01/02/2022	01/02/2022	TGC	47A03XYCYR	599894	19,349.58	96,286.26

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
01/02/2022	02/02/2022	ACD	0202548747	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	96,276.76
07/02/2022	08/02/2022	ACD	0208621080	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	96,267.26
07/02/2022	08/02/2022	ACD	0208618932	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-26,000.00	70,267.26
07/02/2022	07/02/2022	NVI	47A03YW0IA	617470	-9,999.94	60,267.32
09/02/2022	09/02/2022	NVI	47A03ZAWLA	625578	-15,250.63	45,016.69
09/02/2022	10/02/2022	ACD	0210650825	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	45,007.19
09/02/2022	10/02/2022	ACD	0210646552	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	44,997.69
24/02/2022	25/02/2022	ACD	0225796752	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	44,988.19
24/02/2022	24/02/2022	TGC	47A04258PR	671387	10,088.43	55,076.62
15/03/2022	15/03/2022	NVI	47A0456Y9A	722854	-13,013.10	42,063.52
15/03/2022	16/03/2022	ACD	0316020126	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	42,054.02
15/03/2022	16/03/2022	ACD	0316026979	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	42,044.52
22/03/2022	22/03/2022	NVI	47A046BTGA	739101	-12,969.70	29,074.82
22/03/2022	23/03/2022	ACD	0323098976	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	29,065.32

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
22/03/2022	23/03/2022	ACD	0323100821	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	29,055.82
24/03/2022	25/03/2022	ACD	0325130971	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	29,046.32
24/03/2022	24/03/2022	NVI	47A046R5EA	745939	-6,949.89	22,096.43
29/03/2022	30/03/2022	ACD	0330175225	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	22,086.93
29/03/2022	29/03/2022	NVI	47A047BMJA	756611	-7,716.40	14,370.53
30/03/2022	31/03/2022	ACD	0331203921	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	14,361.03
30/03/2022	30/03/2022	NVI	47A047JHSA	760074	-6,002.02	8,359.01
05/04/2022	06/04/2022	ACD	0406286899	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	8,349.51
05/04/2022	05/04/2022	NVI	47A048NXRA	775026	-7,994.60	354.91
26/04/2022	26/04/2022	TGC	47A04BDPMR	823937	7,150.10	7,505.01
26/04/2022	27/04/2022	ACD	0427514046	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	7,495.51
28/04/2022	29/04/2022	ACD	0429546455	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	7,486.01
28/04/2022	29/04/2022	ACD	0429548029	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	7,476.51
28/04/2022	28/04/2022	TGC	47A04C9C3R	832767	15,014.10	22,490.61

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
29/04/2022	30/04/2022	ACD	0430555875	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	22,481.11
29/04/2022	29/04/2022	TGC	47A04CIHBR	837786	10,788.02	33,269.13
29/04/2022	30/04/2022	ACD	0430556519	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	33,259.63
02/05/2022	02/05/2022	TGC	47A04CT4NR	840874	10,931.90	44,191.53
02/05/2022	03/05/2022	ACD	0503584515	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	44,182.03
03/05/2022	04/05/2022	ACD	0504602220	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	44,172.53
03/05/2022	03/05/2022	TGC	47A04D0H6R	844106	5,531.21	49,703.74
04/05/2022	04/05/2022	TGC	47A04D9BAR	848208	6,733.52	56,437.26
04/05/2022	05/05/2022	ACD	0505607147	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	56,427.76
05/05/2022	06/05/2022	ACD	0506617767	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	56,418.26
05/05/2022	05/05/2022	TGC	47A04DH5MR	852052	7,282.83	63,701.09
06/05/2022	06/05/2022	NVI	47A04DL92A	854162	-19,931.28	43,769.81
06/05/2022	07/05/2022	ACD	0507637987	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	43,760.31
06/05/2022	07/05/2022	ACD	0507636629	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	43,750.81

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
11/05/2022	12/05/2022	ACD	0512686022	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	43,741.31
11/05/2022	11/05/2022	NVI	47A04EC1WA	865592	-4,998.72	38,742.59
12/05/2022	13/05/2022	ACD	0513696570	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	38,733.09
12/05/2022	12/05/2022	TGC	47A04ETQGR	872101	8,817.64	47,550.73
17/05/2022	18/05/2022	ACD	0518748855	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	47,541.23
17/05/2022	17/05/2022	TGC	47A04FEQZR	881525	6,646.66	54,187.89
03/06/2022	03/06/2022	TGC	47A04HVMOR	919349	8,415.55	62,603.44
03/06/2022	04/06/2022	ACD	0604903975	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	62,593.94
14/06/2022	15/06/2022	ACD	0615085180	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	62,584.44
14/06/2022	14/06/2022	NVI	47A04IWFYA	935143	-6,947.25	55,637.19
17/06/2022	17/06/2022	TGC	47A04JV2OR	948481	6,570.45	62,207.64
17/06/2022	18/06/2022	ACD	0618126781	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	62,198.14
22/06/2022	23/06/2022	ACD	0623172142	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	62,188.64
22/06/2022	22/06/2022	TGC	47A04KL3BR	959900	12,934.00	75,122.64
22/06/2022	23/06/2022	ACD	0623177798	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494	-9.50	75,113.14

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Closing Balance		75,113.14