



Search results

Etrade Trading Acc (012012 496451672)

Select Option

Period displayed: 07 May 2020 to 27 December 2021

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
November 2021				
18 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18761211	\$20,000.00		\$124,879.58
October 2021				
29 OCT	CREDIT INTEREST PAID		\$0.32	\$144,879.58
29 OCT	DIVIDEND FROM BWX FNL DIV 001268634612		\$240.47	\$144,879.26
September 2021				
30 SEP	CREDIT INTEREST PAID		\$1.19	\$144,638.79
August 2021				
31 AUG	CREDIT INTEREST PAID		\$1.27	\$144,637.60
July 2021				
30 JUL	CREDIT INTEREST PAID		\$0.45	\$144,636.33
27 JUL	TRANSFER FROM CMC MARKETS STOC C15482046		\$42,990.79	\$144,635.88
23 JUL	TRANSFER FROM CMC MARKETS STOC C15451612		\$66,127.18	\$101,645.09
21 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16938039	\$0.33		\$35,517.91
June 2021				
30 JUN	CREDIT INTEREST PAID		\$0.36	\$35,518.24
22 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16538011	\$20,000.00		\$35,517.88
07 JUN	TRANSFER FROM CMC MARKETS STOC C14903864		\$15,900.46	\$55,517.88
07 JUN	TRANSFER FROM CMC MARKETS STOC C14903973		\$15,174.84	\$39,617.42
03 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16317724	\$10,000.00		\$24,442.58
03 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16316956	\$0.66		\$34,442.58
01 JUN	PAYMENT FROM sevillians may superannuation		\$1,805.00	\$34,443.24
May 2021				
31 MAY	CREDIT INTEREST PAID		\$0.08	\$32,638.24
25 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16200686	\$25,000.00		\$32,638.16