

Cash Transaction Summary



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Trading Account Statement | Cash Transaction Summary | Portfolio Report | EOFY Trading Statement

1215667 - Kaseda Pty Ltd < Goodyer S/F A/C >

1/7/2020 - 30/06/2021



Institution **ANZ Banking Group Ltd** BSB **012-012** Account Number **478966613** Account of **KASEDA PTY LTD <GOODYER S/F A/C>**

Open Balance **\$14,375.60** Closing Balance **\$14,377.03** Total Debit **\$0.00** Total Credit **\$1.43**

| Date | Description | Debit \$ | Credit \$ | Balance \$ |
|------------|----------------------|----------|-----------|------------|
| 30/06/2021 | CREDIT INTEREST PAID | | 0.12 | 14,377.03 |
| 31/05/2021 | CREDIT INTEREST PAID | | 0.12 | 14,376.91 |
| 30/04/2021 | CREDIT INTEREST PAID | | 0.12 | 14,376.79 |
| 31/03/2021 | CREDIT INTEREST PAID | | 0.13 | 14,376.67 |
| 26/02/2021 | CREDIT INTEREST PAID | | 0.11 | 14,376.54 |
| 29/01/2021 | CREDIT INTEREST PAID | | 0.11 | 14,376.43 |
| 31/12/2020 | CREDIT INTEREST PAID | | 0.12 | 14,376.32 |
| 30/11/2020 | CREDIT INTEREST PAID | | 0.12 | 14,376.20 |
| 30/10/2020 | CREDIT INTEREST PAID | | 0.12 | 14,376.08 |
| 30/09/2020 | CREDIT INTEREST PAID | | 0.12 | 14,375.96 |
| 31/08/2020 | CREDIT INTEREST PAID | | 0.12 | 14,375.84 |
| 31/07/2020 | CREDIT INTEREST PAID | | 0.12 | 14,375.72 |

IMPORTANT NOTE: For accounts which are not operated directly through ANZ Share Investing, 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.