



Account activity

Westpac DIY Super Working Account

034-272 233487



\$3,237.21

Transactions

Date	Description	Debit	Credit
16 Aug 2021	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1003227650/1qKpJ	-\$238.37	
10 Aug 2021	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004449926/1qDwp	-\$717.65	
02 Aug 2021	PAYMENT BY AUTHORITY TO CGU INSURANCE 106L73424701831731	-\$114.60	
02 Aug 2021	WITHDRAWAL-OSKO PAYMENT 1820396 Burke Holland & Associates BurkeHoll inv 613 Jeanbert inv 613	-\$24.30	
02 Aug 2021	DEPOSIT ONLINE 2701388 PYMT David Dean David Deane RE		\$1811.46
30 Jul 2021	INTEREST PAID		\$0.03
26 Jul 2021	WITHDRAWAL ONLINE 1429226 TFR SMSF Invest Loan repayment	-\$1750.00	
22 Jul 2021	WITHDRAWAL ONLINE 1599889 PYMT J Schlort Bars inv 8264	-\$66.00	
14 Jul 2021	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1003227650/1pb2R	-\$238.37	
12 Jul 2021	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004449926/1pV5k	-\$717.65	
07 Jul 2021	WITHDRAWAL-OSKO PAYMENT 1572246 Burke Holland & Associates BurkeHoll inv 578	-\$68.75	
01 Jul 2021	WITHDRAWAL-OSKO PAYMENT 1429831 Burke Holland & Associates BurkeHolland570 BurkeHolland 570	-\$24.30	
30 Jun 2021	PAYMENT BY AUTHORITY TO CGU INSURANCE 106L73424701831630	-\$114.60	
30 Jun 2021	DEPOSIT ONLINE 2804765 PYMT David Dean RENT PAYMENT		\$1755.24
30 Jun 2021	INTEREST PAID		\$0.04
25 Jun 2021	WITHDRAWAL ONLINE 1113194 PYMT J Schlort Bears inv 8192	-\$66.00	
24 Jun 2021	WITHDRAWAL ONLINE 1417451 TFR SMSF Invest Loan repayment	-\$1750.00	
15 Jun 2021	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1003227650/1opxF	-\$238.37	
15 Jun 2021	WITHDRAWAL ONLINE 9420647 BPAY UNITYWATER Unitywater account	-\$643.70	



10 Jun 2021	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004449926/1okD3	-\$717.65	
01 Jun 2021	WITHDRAWAL-OSKO PAYMENT 1543417 Burke Holland & Associates BurkeHolland 545	-\$24.30	
31 May 2021	PAYMENT BY AUTHORITY TO CGU INSURANCE 106L73424701831531	-\$114.60	
31 May 2021	DEPOSIT ONLINE 2809314 PYMT David Dean RENT PAYMENT		\$2141.46
31 May 2021	INTEREST PAID		\$0.02
27 May 2021	WITHDRAWAL ONLINE 1530378 PYMT J Schlort Bears inv 8120	-\$66.00	
25 May 2021	DEPOSIT 2565587 JEANNIE SHARMAN RS Super payment RS Super Feb Mar + Adj		\$4400.00
24 May 2021	WITHDRAWAL ONLINE 1450678 TFR SMSF Invest Loan repayment	-\$1750.00	
21 May 2021	DEPOSIT ATO ATO004000014434659		\$357.61
14 May 2021	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1003227650/1o4zm	-\$238.37	
12 May 2021	WITHDRAWAL-OSKO PAYMENT 1920273 Burke Holland & Associates Burke Holland 534 Burke Holland 534	-\$110.00	
11 May 2021	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004449926/1nzUL	-\$717.65	
04 May 2021	WITHDRAWAL-OSKO PAYMENT 1336647 Burke Holland & Associates Burke Holland 525 Burke Holland 525	-\$24.30	
30 Apr 2021	PAYMENT BY AUTHORITY TO CGU INSURANCE 106L73424701831430	-\$114.60	
30 Apr 2021	WITHDRAWAL ONLINE 1997245 PYMT J Schlort Bears inv 8046	-\$66.00	
30 Apr 2021	DEPOSIT ONLINE 2613391 PYMT David Dean RENT PAYMENT		\$1921.26
30 Apr 2021	INTEREST PAID		\$0.02
26 Apr 2021	WITHDRAWAL ONLINE 1469878 TFR SMSF Invest Loan repayment	-\$1750.00	
15 Apr 2021	WITHDRAWAL ONLINE 1866202 PYMT J Schlort Bears inv 7977	-\$66.00	
15 Apr 2021	DEPOSIT CBA RS super pmt		\$2100.00
14 Apr 2021	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1003227650/1nKoh	-\$238.37	
12 Apr 2021	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004449926/1nFAt	-\$717.65	
09 Apr 2021	WITHDRAWAL ONLINE 1583756 PYMT J Schlort Bears inv 7917	-\$66.00	
09 Apr 2021	WITHDRAWAL-OSKO PAYMENT 1503935 Burke Holland & Associates BurkeHolland 511 Inv 511	-\$26.10	
31 Mar 2021	PAYMENT BY AUTHORITY TO CGU INSURANCE 106L73424701831331	-\$114.60	
31 Mar 2021	DEPOSIT ONLINE 2903439 PYMT David Dean RENT PAYMENT		\$1591.26



31 Mar 2021	INTEREST PAID	\$0.02
24 Mar 2021	WITHDRAWAL ONLINE 1487426 TFR SMSF Invest Loan repayment	-\$1750.00
23 Mar 2021	WITHDRAWAL ONLINE 1149410 PYMT J Schlort Bears inv 7847	-\$66.00
18 Mar 2021	WITHDRAWAL ONLINE 9038341 BPAY UNITYWATER Unitywater	-\$572.01
16 Mar 2021	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1003227650/1mZIP	-\$238.37
11 Mar 2021	DEPOSIT ATO ATO003000014546063	\$500.00
10 Mar 2021	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004449926/1mTzB	-\$717.65
05 Mar 2021	WITHDRAWAL ONLINE 1070430 PYMT J Schlort Bears inv 7777	-\$66.00
02 Mar 2021	WITHDRAWAL-OSKO PAYMENT 1633910 Burke Holland & Associates BurkeHolland inv 480 inv 480	-\$22.50
02 Mar 2021	WITHDRAWAL-OSKO PAYMENT 1621845 Burke Holland & Associates BurkeHolland 298 inv 298	-\$2046.00
01 Mar 2021	PAYMENT BY AUTHORITY TO CGU INSURANCE 106L73424701831228	-\$147.60
01 Mar 2021	DEPOSIT ONLINE 2904378 PYMT David Dean RENT PAYMENT	\$1040.46
26 Feb 2021	INTEREST PAID	\$0.03
24 Feb 2021	WITHDRAWAL ONLINE 1551590 TFR SMSF Invest Loan repayment	-\$1750.00
19 Feb 2021	DEPOSIT ATO ATO002000014544195	\$1207.00
18 Feb 2021	WITHDRAWAL ONLINE 6096011 BPAY ASIC ASIC fee	-\$273.00
18 Feb 2021	WITHDRAWAL ONLINE 1025419 PYMT J Schlort Bears inv 7703	-\$66.00
18 Feb 2021	DEPOSIT CBA RS Jan Super	\$2100.00
16 Feb 2021	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1003227650/1lowD	-\$177.83
10 Feb 2021	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004449926/1ijFK	-\$550.29
04 Feb 2021	WITHDRAWAL ONLINE 1745706 PYMT J Schlort Bears inv 7637	-\$66.00
01 Feb 2021	PAYMENT BY AUTHORITY TO CGU INSURANCE 106L73424701631131	-\$108.39
01 Feb 2021	WITHDRAWAL-OSKO PAYMENT 1271173 Burke Holland & Associates Burke Holland inv 461 Sharman inv 461	-\$22.50
01 Feb 2021	DEPOSIT ONLINE 2902498 PYMT David Dean RENT PAYMENT	\$2117.50
29 Jan 2021	WITHDRAWAL-OSKO PAYMENT 1310397 Burke Holland & Associates BurkeHolland 458 Jeanbert inv 458	-\$165.00
29 Jan 2021	INTEREST PAID	\$0.04



25 Jan 2021	WITHDRAWAL ONLINE 1352484 TFR SMSF Invest Loan repayment	-\$1750.00	
21 Jan 2021	WITHDRAWAL ONLINE 3146110 BPAY MBRC RATES MBRC rates	-\$829.00	
21 Jan 2021	WITHDRAWAL ONLINE 1958639 PYMT J Schlort Bears inv 7578	-\$66.00	
18 Jan 2021	WITHDRAWAL ONLINE 1248100 PYMT J Schlort Bears inv 7515	-\$66.00	
14 Jan 2021	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1003227650/113FN	-\$177.83	
12 Jan 2021	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004449926/1kxrJ	-\$550.29	
04 Jan 2021	WITHDRAWAL-OSKO PAYMENT 1486422 Burke Holland & Associates Burke Holland 435 Sharman inv 435 01 JAN 2021	-\$22.50	
31 Dec 2020	PAYMENT BY AUTHORITY TO CGU INSURANCE 106L73424701630C31	-\$108.39	
31 Dec 2020	DEPOSIT ONLINE 2400447 PYMT David Dean RENT PAYMENT		\$1884.54
31 Dec 2020	INTEREST PAID		\$0.02
24 Dec 2020	WITHDRAWAL ONLINE 1505823 TFR SMSF Invest Loan repayment	-\$1750.00	
21 Dec 2020	WITHDRAWAL ONLINE 1790289 PYMT J Schlort Bears inv 7458	-\$66.00	
21 Dec 2020	DEPOSIT CBA RS Super Oct Nov		\$4000.00
15 Dec 2020	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1003227650/1kGqc	-\$177.83	
11 Dec 2020	WITHDRAWAL ONLINE 1061012 BPAY UNITYWATER Unitywater	-\$631.51	
10 Dec 2020	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004449926/1kC47	-\$550.29	
03 Dec 2020	WITHDRAWAL ONLINE 1939014 PYMT J Schlort Bears inv 7404	-\$66.00	
01 Dec 2020	WITHDRAWAL-OSKO PAYMENT 1709859 Burke Holland & Associates Burke Holland inv 421 Jeanbert inv 421	-\$22.50	
30 Nov 2020	PAYMENT BY AUTHORITY TO CGU INSURANCE 106L73424701630B30	-\$108.39	
30 Nov 2020	DEPOSIT ONLINE 2807056 PYMT David Dean RENT PAYMENT		\$1884.54
30 Nov 2020	INTEREST PAID		\$0.03
24 Nov 2020	WITHDRAWAL ONLINE 1437300 TFR SMSF Invest Loan repayment	-\$1750.00	
19 Nov 2020	WITHDRAWAL ONLINE 1619628 PYMT J Schlort Bears inv 7336	-\$66.00	
16 Nov 2020	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1003227650/1jW3Q	-\$177.83	
10 Nov 2020	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004449926/1jOxg	-\$550.29	
04 Nov 2020	WITHDRAWAL ONLINE 2932181 BPAY TAX OFFICE ATO PAYG	-\$1458.00	



04 Nov 2020	WITHDRAWAL ONLINE 1047123 PYMT ND Johanse Bears inv 7327	-\$66.00	
02 Nov 2020	PAYMENT BY AUTHORITY TO CGU INSURANCE 106L73424701630A31	-\$108.39	
02 Nov 2020	WITHDRAWAL-OSKO PAYMENT 1610847 Burke Holland & Associates Bruke Holland inv 383 Burke Holland inv 383 01 NOV 2020	-\$19.49	
02 Nov 2020	DEPOSIT ONLINE 2909878 PYMT David Dean RENT PAYMENT		\$1884.54
30 Oct 2020	INTEREST PAID		\$0.02
26 Oct 2020	WITHDRAWAL ONLINE 1469607 TFR SMSF Invest Loan repayment	-\$1750.00	
22 Oct 2020	WITHDRAWAL ONLINE 1996979 PYMT ND Johanse Bears inv 7271	-\$66.00	
19 Oct 2020	DEPOSIT CBA RS super Sept pmt		\$2100.00
19 Oct 2020	DEPOSIT CBA RS super Aug pmt		\$2100.00
14 Oct 2020	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1003227650/1ijtZ	-\$208.79	
12 Oct 2020	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004449926/1ieXg	-\$621.96	
09 Oct 2020	WITHDRAWAL ONLINE 0962965 BPAY MBRC PAYME MBRC rates	-\$829.00	
07 Oct 2020	WITHDRAWAL-OSKO PAYMENT 1017846 Burke Holland & Associates BurkeHolland 364 BurkeHolland 364	-\$19.26	
30 Sep 2020	PAYMENT BY AUTHORITY TO CGU INSURANCE 106L73424701630930	-\$108.39	
30 Sep 2020	WITHDRAWAL ONLINE 1297352 PYMT ND Johanse Bears inv 7204	-\$66.00	
30 Sep 2020	DEPOSIT ONLINE 2801492 PYMT David Dean RENT PAYMENT		\$2095.56
30 Sep 2020	INTEREST PAID		\$0.02
24 Sep 2020	WITHDRAWAL ONLINE 1517425 TFR SMSF Invest Loan repayment	-\$1750.00	
17 Sep 2020	WITHDRAWAL-OSKO PAYMENT 1954314 ANR SHARMAN reim Jeanbert inv 267 Burke Holland inv 267	-\$13.75	
15 Sep 2020	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1003227650/1hwWy	-\$208.79	
10 Sep 2020	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004449926/1hril	-\$621.96	
09 Sep 2020	WITHDRAWAL ONLINE 6619266 BPAY UNITYWATER Unitywater	-\$590.74	
02 Sep 2020	WITHDRAWAL ONLINE 1854113 PYMT ND Johanse Bears inv 7126	-\$66.00	
01 Sep 2020	DEPOSIT ONLINE 2709637 PYMT David Dean RENT PAYMENT		\$1805.55
31 Aug 2020	PAYMENT BY AUTHORITY TO CGU INSURANCE 106L73424701630831	-\$108.39	
31 Aug 2020	INTEREST PAID		\$0.04



24 Aug 2020	WITHDRAWAL ONLINE 1558163 TFR SMSF Invest Loan repayment	-\$1750.00	
14 Aug 2020	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1003227650/1hBSF	-\$208.79	
11 Aug 2020	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004449926/1h42S	-\$621.96	
11 Aug 2020	WITHDRAWAL ONLINE 0618898 BPAY TAX OFFICE ATO Income Tax pay	-\$3132.30	
05 Aug 2020	WITHDRAWAL ONLINE 1776621 PYMT ND Johanse Bears inv 7049	-\$66.00	
31 Jul 2020	PAYMENT BY AUTHORITY TO CGU INSURANCE 106L73424701630731	-\$108.39	
31 Jul 2020	DEPOSIT ONLINE 2701754 PYMT David Dean RENT PAYMENT		\$2322.55
31 Jul 2020	INTEREST PAID		\$0.05
30 Jul 2020	DEPOSIT CBA RS super Jul pmt		\$2100.00
24 Jul 2020	WITHDRAWAL ONLINE 1559152 TFR SMSF Invest Loan repayment	-\$1750.00	
14 Jul 2020	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1003227650/1gLhH	-\$208.79	
10 Jul 2020	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004449926/1gIPG	-\$621.96	
06 Jul 2020	WITHDRAWAL ONLINE 0828668 BPAY MBRC PAYME MBRC Rates	-\$829.00	
01 Jul 2020	WITHDRAWAL ONLINE 1779793 PYMT ND Johanse Bears inv 6967	-\$66.00	
30 Jun 2020	PAYMENT BY AUTHORITY TO CGU INSURANCE 106L73424701630630	-\$108.39	
30 Jun 2020	DEPOSIT JEANNIE SHARMAN SpouseContribution		\$3000.00
30 Jun 2020	DEPOSIT ONLINE 2808113 PYMT David Dean RENT PAYMENT		\$2095.58
30 Jun 2020	INTEREST PAID		\$0.04
29 Jun 2020	WITHDRAWAL-OSKO PAYMENT 1937205 BMT Tax Depreciation Pty Ltd BMT Tax Depreciation 707759007	-\$1100.00	
24 Jun 2020	WITHDRAWAL ONLINE 1416547 TFR SMSF Invest Loan repayment	-\$1750.00	
16 Jun 2020	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1003227650/1fbTU	-\$208.79	
16 Jun 2020	WITHDRAWAL ONLINE 4387691 BPAY UNITYWATER Unitywater	-\$602.73	
10 Jun 2020	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004449926/1fVYs	-\$621.96	
09 Jun 2020	DEPOSIT CBA RS super May pmt		\$2100.00
09 Jun 2020	DEPOSIT CBA RS super June pmt		\$1900.00
03 Jun 2020	WITHDRAWAL ONLINE 1907368 PYMT ND Johanse Bears inv 6891	-\$66.00	



01 Jun 2020	PAYMENT BY AUTHORITY TO CGU INSURANCE 106L73424701630531	-\$108.39	
01 Jun 2020	DEPOSIT ONLINE 2806305 PYMT David Dean RENT PAYMENT		\$2095.57
29 May 2020	INTEREST PAID		\$0.02
25 May 2020	WITHDRAWAL ONLINE 1394157 TFR SMSF Invest Loan repayment	-\$1750.00	
14 May 2020	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1003227650/1enpc	-\$208.79	
12 May 2020	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004449926/1eiDL	-\$621.96	
07 May 2020	WITHDRAWAL ONLINE 1084582 TFR SMSF Invest Extra loan repayme	-\$250.00	
07 May 2020	WITHDRAWAL ONLINE 1065257 PYMT ND Johanse Bears inv 6808	-\$66.00	
06 May 2020	WITHDRAWAL ONLINE 3349427 BPAY MBRC PAYME MBRC rates	-\$815.05	
06 May 2020	WITHDRAWAL-OSKO PAYMENT 1348034 Xact Accounting Xact accounting audit Xact inv 6990	-\$495.00	
06 May 2020	DEPOSIT CBA RS super pmt April		\$2100.00
01 May 2020	DEPOSIT ONLINE 2702556 PYMT David Dean RENT PAYMENT		\$1591.52
30 Apr 2020	PAYMENT BY AUTHORITY TO CGU INSURANCE 106L73424701630430	-\$108.39	
30 Apr 2020	INTEREST PAID		\$0.02
24 Apr 2020	WITHDRAWAL ONLINE 1441667 TFR SMSF Invest Loan repayment	-\$1500.00	
16 Apr 2020	WITHDRAWAL ONLINE 1800911 PYMT ND Johanse Bears inv 6731	-\$66.00	
14 Apr 2020	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004449926/1duzv	-\$621.96	
14 Apr 2020	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1003227650/1dyKA	-\$208.79	
14 Apr 2020	DEPOSIT CBA RS super Mar pmt		\$2100.00
06 Apr 2020	WITHDRAWAL ONLINE 2072841 BPAY UNITYWATER Unitywater	-\$679.88	
01 Apr 2020	DEPOSIT ONLINE 2705763 PYMT David Dean RENT PAYMENT		\$1921.25
31 Mar 2020	PAYMENT BY AUTHORITY TO CGU INSURANCE 106L73424701630331	-\$108.39	
31 Mar 2020	INTEREST PAID		\$0.09
25 Mar 2020	WITHDRAWAL ONLINE 1948888 PYMT ND Johanse Bears inv 6663	-\$66.00	
24 Mar 2020	WITHDRAWAL ONLINE 1446989 TFR SMSF Invest Loan repayment	-\$1750.00	
20 Mar 2020	WITHDRAWAL ONLINE 8132380 BPAY TAX OFFICE ATO PAYG	-\$733.00	



16 Mar 2020	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1003227650/1dDOS	-\$208.79	
12 Mar 2020	WITHDRAWAL ONLINE 1966327 PYMT ND Johanse Bears inv 6596	-\$66.00	
10 Mar 2020	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004449926/1d5xc	-\$621.96	
05 Mar 2020	DEPOSIT CBA RS super pmt Feb		\$2100.00
02 Mar 2020	PAYMENT BY AUTHORITY TO CGU INSURANCE 106L73424701630229	-\$141.46	
02 Mar 2020	WITHDRAWAL ONLINE 1826597 PYMT ND Johanse Bears inv 6529	-\$66.00	
02 Mar 2020	DEPOSIT ONLINE 2802333 PYMT David Dean RENT PAYMENT		\$1989.06
28 Feb 2020	INTEREST PAID		\$0.04
24 Feb 2020	WITHDRAWAL ONLINE 1539169 TFR SMSF Invest Loan repayment	-\$1750.00	
20 Feb 2020	WITHDRAWAL ONLINE 7944970 BPAY ASIC ASIC	-\$267.00	
20 Feb 2020	DEPOSIT CBA RS super pmt		\$2100.00
14 Feb 2020	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1003227650/1cQPi	-\$176.46	
12 Feb 2020	WITHDRAWAL ONLINE 1904155 PYMT ND Johanse Bears inv 6436	-\$66.00	
11 Feb 2020	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004449926/1cK8G	-\$507.52	
04 Feb 2020	WITHDRAWAL-OSKO PAYMENT 1758879 R J Sharman SMSF reim rates	-\$815.05	
03 Feb 2020	DEPOSIT ONLINE 2802680 PYMT David Dean RENT PAYMENT		\$2095.58
31 Jan 2020	PAYMENT BY AUTHORITY TO CGU INSURANCE 106L73424701430131	-\$101.42	
31 Jan 2020	INTEREST PAID		\$0.08
30 Jan 2020	WITHDRAWAL ONLINE 1289085 PYMT ND Johanse Bears inv 6361	-\$66.00	
24 Jan 2020	WITHDRAWAL ONLINE 1456612 TFR SMSF Invest Loan repayment	-\$1750.00	
17 Jan 2020	WITHDRAWAL ONLINE 1545972 PYMT ND Johanse Bears inv 6294	-\$66.00	
14 Jan 2020	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1003227650/1bZYy	-\$176.46	
10 Jan 2020	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004449926/1bWCA	-\$507.52	
03 Jan 2020	WITHDRAWAL ONLINE 4379478 BPAY UNITYWATER Unitywater	-\$669.10	
02 Jan 2020	DEPOSIT ONLINE 2800497 PYMT David Dean RENT PAYMENT		\$517.48



Things you should know

The PDF report will show only those transactions that have been processed and won't include the intraday transactions.