

2002



MR TIMOTHY WIGHT + MRS AMANDA-JAYNE WIGHT <BORTHWICK S/F A/C>
PO BOX 1182
UPWEY WA 3158

Portfolio Report
At close of business: 30/06/2020
Trading Account Number: 3154288

Summary

Description	Market Value (AUD)	Income Yield (%)
Australian Shares	9,060.30	0.00
International Shares	0.00	N/A
Total Market Value of Shares	9,060.30	N/A
Bank Balance - E Trade	24.67	N/A
Total	9,084.97	N/A

ANZ 012012
488527446

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Date	Description	Debit \$	Credit \$	Balance \$
1/07/2019	OPENING BALANCE			24.65
31/07/2019	CREDIT INTEREST PAID		0.01	24.66
31/12/2019	CREDIT INTEREST PAID		0.01	24.67
30/06/2020	CLOSING BALANCE			24.67
	TOTALS		0 0.02	