

Cash Transaction Summary



Accounts Stock Holdings Open Orders Order History Profit & Loss

Confirmations **Statements** Tax & Portfolio Reporting Margin Details

Trading Account Statement | **Cash Transaction Summary** | Option Financial Statement | Portfolio Report | EOFY Trading Statement

500473 - Mtiah Nominees Pty Ltd <Mih Barber Super A/C>

1/7/2021 - 30/6/2022 ▼

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Institution **Macquarie Bank Ltd** | BSB **182-512** | Account Number **968290635**

| Account of **MTIAH NOMINEES PTY LTD ATF MIH BARBER SUPERANNUATION FUND**

Open Balance **\$4,275.35** | Closing Balance **\$4,895.32** | Total Debit **\$0.00** | Total Credit **\$619.97**

Date	Description	Debit \$	Credit \$	Balance \$
30/06/2022	MACQUARIE CMA INTEREST PAID		0.58	4,895.32
31/05/2022	MACQUARIE CMA INTEREST PAID		0.36	4,894.74
29/04/2022	MACQUARIE CMA INTEREST PAID		0.58	4,894.38
01/04/2022	SUN INTERIM DIV 001271682053		79.35	4,893.80
01/04/2022	TLS ITM DIV 001274800146		62.56	4,814.45
31/03/2022	MACQUARIE CMA INTEREST PAID		0.62	4,751.89
24/03/2022	MEDIBANK DIV MAR22/00999169		114.86	4,751.27
28/02/2022	MACQUARIE CMA INTEREST PAID		0.56	4,636.41
31/01/2022	MACQUARIE CMA INTEREST PAID		0.62	4,635.85
31/12/2021	MACQUARIE CMA INTEREST PAID		0.62	4,635.23
30/11/2021	MACQUARIE CMA INTEREST PAID		0.72	4,634.61
29/10/2021	MACQUARIE CMA INTEREST PAID		0.88	4,633.89
30/09/2021	MEDIBANK DIV SEP21/01002485		129.93	4,633.01
30/09/2021	MACQUARIE CMA INTEREST PAID		0.86	4,503.08
22/09/2021	SUN FNL&SPC DIV 001263019830		165.60	4,502.22
07/09/2021	MIN PAYMENT SEP21/00818370		59.50	4,336.62
31/08/2021	MACQUARIE CMA INTEREST PAID		0.89	4,277.12
30/07/2021	MACQUARIE CMA INTEREST PAID		0.88	4,276.23

IMPORTANT NOTE: For accounts which are not operated directly through CMC Markets Invest, please refer to your bank for full statement history, as the list above may not be complete.

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