

# Cash Transaction Summary



Accounts | Stock Holdings | Open Orders | Order History | Profit & Loss | Confirmations | **Statements** | Tax & Portfolio Reporting

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

335766 - Demibel Pty Ltd <Demibel S/F A/C>

1/1/2021 - 25/8/2021 ▼

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Institution **ANZ Banking Group Ltd** | BSB **014-936** | Account Number **111907490** | Account of **DEMIBEL PTY LTD <DEMIBEL SUPERANNUATION FUND A/C>**  
 Open Balance **\$55,249.29** | Closing Balance **\$315.68** | Total Debit **\$167,571.50** | Total Credit **\$57,388.60**

Date	Description	Debit \$	Credit \$	Balance \$
09/07/2021	Bght 640 VGAD @ 85.7700 15295413	54,941.10		315.68
07/07/2021	Wdl TRANSFER TO NOM AC	1,146.66		55,256.78
07/07/2021	Wdl TRANSFER TO NOM AC	972.00		56,403.44
02/07/2021	EXTERNAL - DIV NAB INTERIM DIV		972.00	57,375.44
25/06/2021	EXTERNAL - DIV WBC DIVIDEND TRA		1,146.66	56,403.44
03/02/2021	JNL867536 BWA A/C CLOSURE		0.91	55,256.78
02/02/2021	JNL860451 FUNDS TO ANZ MMKT A/C 02/02/2021		55,255.87	55,255.87
02/02/2021	JNL860451 BANKWEST A/C CLOSURE 02/02/2021	55,255.87		0.00
01/02/2021	Opening Balance		0.00	0.00
29/01/2021	CREDIT INTEREST		6.58	55,255.87
02/02/2021	JNL860451 BANKWEST A/C CLOSURE 02/02/2021	55,255.87		0.00
29/01/2021	CREDIT INTEREST		6.58	55,255.87

**IMPORTANT NOTE:** For accounts which are not operated directly through CMC Markets Stockbroking, 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.

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335766 - Demibel Pty Ltd <Demibel S/F A/C>

1/7/2020 - 31/1/2021 ▼

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Institution **ANZ Banking Group Ltd** | BSB **014-936** | Account Number **111907490** | Account of **DEMIBEL PTY LTD <DEMIBEL SUPERANNUATION FUND A/C>**  
 Open Balance **\$55,178.23** | Closing Balance **\$55,255.87** | Total Debit **\$0.00** | Total Credit **\$155.28**

Date	Description	Debit \$	Credit \$	Balance \$
29/01/2021	CREDIT INTEREST		6.58	55,255.87
31/12/2020	CREDIT INTEREST		7.02	55,249.29
30/11/2020	CREDIT INTEREST		8.38	55,242.27
30/10/2020	CREDIT INTEREST		13.58	55,233.89
30/09/2020	CREDIT INTEREST		13.58	55,220.31
31/08/2020	CREDIT INTEREST		14.03	55,206.73
31/07/2020	CREDIT INTEREST		14.47	55,192.70
29/01/2021	CREDIT INTEREST		6.58	55,255.87
31/12/2020	CREDIT INTEREST		7.02	55,249.29
30/11/2020	CREDIT INTEREST		8.38	55,242.27
30/10/2020	CREDIT INTEREST		13.58	55,233.89
30/09/2020	CREDIT INTEREST		13.58	55,220.31
31/08/2020	CREDIT INTEREST		14.03	55,206.73
31/07/2020	CREDIT INTEREST		14.47	55,192.70

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