Statements

Tax & Portfolio Reporting

0.07

0.07

80.0

0.13

0.14

165.08

165.01

165.14

165.07

165.21

Confirmations

Accounts

30/09/2019

30/08/2019

30/08/2019

31/07/2019

31/07/2019

CREDIT INTEREST

CREDIT INTEREST

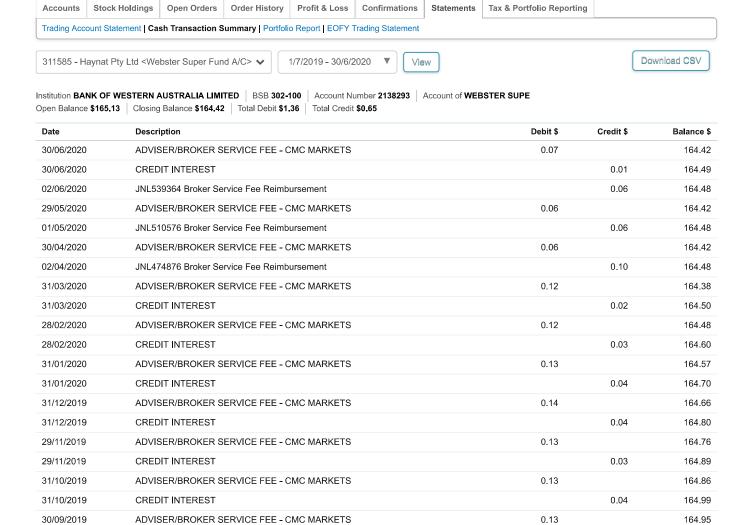
CREDIT INTEREST

ADVISER/BROKER SERVICE FEE - CMC MARKETS

ADVISER/BROKER SERVICE FEE - CMC MARKETS

Cash Transaction Summary





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.