



Cash Transaction Summary

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311585 - Haynat Pty Ltd <Webster Super Fund A/C> ▼

1/7/2019 - 30/6/2020 ▼

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Institution **BANK OF WESTERN AUSTRALIA LIMITED** | BSB **302-100** | Account Number **2138293** | Account of **WEBSTER SUPE**
 Open Balance **\$165.13** | Closing Balance **\$164.42** | Total Debit **\$1.36** | Total Credit **\$0.65**

Date	Description	Debit \$	Credit \$	Balance \$
30/06/2020	ADVISER/BROKER SERVICE FEE - CMC MARKETS	0.07		164.42
30/06/2020	CREDIT INTEREST		0.01	164.49
02/06/2020	JNL539364 Broker Service Fee Reimbursement		0.06	164.48
29/05/2020	ADVISER/BROKER SERVICE FEE - CMC MARKETS	0.06		164.42
01/05/2020	JNL510576 Broker Service Fee Reimbursement		0.06	164.48
30/04/2020	ADVISER/BROKER SERVICE FEE - CMC MARKETS	0.06		164.42
02/04/2020	JNL474876 Broker Service Fee Reimbursement		0.10	164.48
31/03/2020	ADVISER/BROKER SERVICE FEE - CMC MARKETS	0.12		164.38
31/03/2020	CREDIT INTEREST		0.02	164.50
28/02/2020	ADVISER/BROKER SERVICE FEE - CMC MARKETS	0.12		164.48
28/02/2020	CREDIT INTEREST		0.03	164.60
31/01/2020	ADVISER/BROKER SERVICE FEE - CMC MARKETS	0.13		164.57
31/01/2020	CREDIT INTEREST		0.04	164.70
31/12/2019	ADVISER/BROKER SERVICE FEE - CMC MARKETS	0.14		164.66
31/12/2019	CREDIT INTEREST		0.04	164.80
29/11/2019	ADVISER/BROKER SERVICE FEE - CMC MARKETS	0.13		164.76
29/11/2019	CREDIT INTEREST		0.03	164.89
31/10/2019	ADVISER/BROKER SERVICE FEE - CMC MARKETS	0.13		164.86
31/10/2019	CREDIT INTEREST		0.04	164.99
30/09/2019	ADVISER/BROKER SERVICE FEE - CMC MARKETS	0.13		164.95
30/09/2019	CREDIT INTEREST		0.07	165.08
30/08/2019	ADVISER/BROKER SERVICE FEE - CMC MARKETS	0.13		165.01
30/08/2019	CREDIT INTEREST		0.07	165.14
31/07/2019	ADVISER/BROKER SERVICE FEE - CMC MARKETS	0.14		165.07
31/07/2019	CREDIT INTEREST		0.08	165.21

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.