

## General Ledger [Detail]

1/07/2022 To 19/05/2023

Email: gomwops@yahoo.com.au

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
<b>1-0305</b>		<b>ANZ C /Mgt 15383 9165</b>						
<b>Beginning Balance:</b>		<b>\$126,496.93</b>						
CR000360	CR	29/07/2022	Interest ANZ 9165	\$1.00				\$126,497.93
CR000361	CR	31/08/2022	Interest ANZ 9165	\$1.14				\$126,499.07
CR000381	CR	30/09/2022	ANZ Interest 9165	\$1.04				\$126,500.11
9165	CD	5/10/2022	Tft to New A/c 50465		\$126,500.29			\$0.18cr
CR000384	CR	5/10/2022	Interest ANZ 9165	\$0.18				\$0.00
Total :				\$3.36	\$126,500.29		\$126,496.93cr	\$0.00
<b>1-0306</b>		<b>ANZ Saver 50465</b>						
<b>Beginning Balance:</b>		<b>\$0.00</b>						
9165	CD	5/10/2022	Tft to New A/c 50465	\$126,500.29				\$126,500.29
50465	CD	31/10/2022	ANZ Interest Tax withheld		\$26.00			\$126,474.29
CR000392	CR	31/10/2022	Int ANZ 0465 & tax dedu	\$56.66				\$126,530.95
CR000393	CR	11/11/2022	ANZ TAX refunded	\$26.00				\$126,556.95
CR000394	CR	30/11/2022	Interest ANZ 4065	\$88.41				\$126,645.36
CR000406	CR	30/12/2022	Interest ANZ 0465	\$98.19				\$126,743.55
CR000407	CR	31/01/2023	INTEREST anz 0465	\$105.57				\$126,849.12
CR000421	CR	28/02/2023	Interest - SAver A/c 0465	\$92.44				\$126,941.56
9783#	CD	21/03/2023	TFR to ANZ Saver 0465	\$242,768.26				\$369,709.82
CR000441	CR	31/03/2023	Interest ANZ 0465	\$206.58				\$369,916.40
CR000478	CR	28/04/2023	Interest ANZ 50465	\$340.53				\$370,256.93
Total :				\$370,282.93	\$26.00		\$370,256.93	\$370,256.93
Grand Total :				\$370,286.29	\$126,526.29			



## Transaction history

Account: Investment Account #5894  
083-088 266585894

*NEW 'SAVER'  
A/C*

Date from: 2022-07-01 Date to: 2023-05-24

Search details:

Transaction type: All transactions

Amount from: Amount to:

Date	Transaction Details	Debit	Credit	Balance*
28 Apr 2023	INTEREST CA INTEREST 3PW*MARGARET Interest Paid		+\$1,142.66	+\$481,641.25*
31 Mar 2023	INTEREST CA INTEREST 3PW*MARGARET Interest Paid		+\$928.50	+\$480,498.59*
17 Mar 2023	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.970% Miscellaneous Credit		\$0.00	+\$479,570.09*
17 Mar 2023	PLEASE NOTE YOUR CURRENT CREDIT INTEREST RATE IS 3.100% pa. Miscellaneous Credit		\$0.00	+\$479,570.09*
13 Mar 2023	T/D INTEREST FROM A/C 24-353-6272 Interest Paid		+\$1,785.85	+\$479,570.09*
13 Mar 2023	PRINCIPAL MATURED FROM A/C 24-353- 6272 Miscellaneous Credit <i>TD 6272</i>		+\$253,238.93	+\$477,784.24*
03 Mar 2023	FROM 2057-822070681 Transfer Credit <i>TRF FROM 0681</i>		+\$12,172.16	+\$224,545.31*

Date	Transaction Details	Debit	Credit	Balance*
01 Mar 2023	T/D INTEREST FROM A/C 39-965-1293 Interest Paid		+\$59.04	+\$212,373.15*
01 Mar 2023	FULL PREPAYMENT FROM A/C 39-965-1293 Miscellaneous Credit <i>→ 1293.</i>		+\$212,314.11	+\$212,314.11*
28 Feb 2023	PLEASE NOTE YOUR CURRENT CREDIT INTEREST RATE IS 2.850% pa. Miscellaneous Credit		\$0.00	\$0.00*

Credit balance: +\$481,641.24\*

Debit balance: \$0.00\*

\$0.00\*

**Net position: +\$481,641.24\***

\* Balances shown on this transaction history may include transactions that are not yet completed and may vary from balances shown on your account statements.

**End of report**

National Australia Bank Limited ABN 12 004 044 937



## Account activity

Westpac Business Cash Reserve

032-097 511785

\$503,789.23

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<a href="#">Date</a> ▼	<a href="#">Description</a>	<a href="#">Debit</a>	<a href="#">Credit</a>	<a href="#">Balance</a> <sup>1</sup>
28 Apr 2023	<a href="#">INTEREST PAID</a>		\$521.19	\$503,789.23
31 Mar 2023	<a href="#">INTEREST PAID</a>		\$258.78	\$503,268.04
28 Mar 2023	<a href="#">PRINCIPAL PAID ON 0000000 TERM DEPOSIT 484940</a> <i>TD 4940 Closed</i>		\$241,484.85	\$503,009.26
28 Mar 2023	<a href="#">INTEREST PAID ON 0000000 TERM DEPOSIT 484940</a> <i>TD 4940 Int.</i>		\$2,484.98	\$261,524.41
6 Mar 2023	<a href="#">PRINCIPAL PAID ON 0000000 TERM DEPOSIT 475315</a> <i>TD 5315 Closed</i>		\$258,444.66	\$259,039.43
6 Mar 2023	<a href="#">INTEREST PAID ON 0000000 TERM DEPOSIT 475315</a> <i>TD 5315 Int.</i>		\$592.65	\$594.77
6 Mar 2023	<a href="#">INTEREST PAID ON 0000000 TERM DEPOSIT 475315</a>		\$2.12	\$2.12

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### Things you should know

1. Running balance means the balance in your account, based on the deposits and withdrawals we've recorded on your account at a particular point in time. [e](#)

*Commsec Manu  
Notes April 2023*

				Commsec	Commsec	Commsec	Commsec	SOLD				
				No of	Value at	No of	Value at	Nett Proceeds	Date Sold	GROSS	Brokerage	
				Shares	30.6.22	Shares	31.3.23	Funds Received		Proceeds	Deducted	
Commsec	LINK	ADB	Audiate	1611	\$ 12,146.94	1611	\$ 13,935.15	\$ 13,862.11	3/04/2023	\$ 13,892.06	\$ 29.95	
Commsec	LINK	APX	Appen Ltd	550	\$ 3,085.50	550	\$ 1,551.00	\$ 1,575.05	17/04/2023	\$ 1,595.00	\$ 19.95	
Commsec	Computershare	AKE	Allkem Ltd -Was Galaxy Res	2845	\$ 29,331.95	2845	\$ 33,798.60	\$ 34,241.11	18/04/2023	\$ 34,282.25	\$ 41.14	
Commsec	ADV Share Reg	ASM	AUST Strategic Minerals	7500	\$ 25,875.00	7500	\$ 9,675.00	\$ 9,730.05	14/04/2023	\$ 9,750.00	\$ 19.95	
Commsec	Computershare	BCB	Black Cat Syndicate	10000	\$ 3,000.00	10000	\$ 4,550.00	\$ 4,630.05	12/04/2023	\$ 4,650.00	\$ 19.95	
Commsec	Computershare	BPT	Beach Energy	5000	\$ 8,625.00	5000	\$ 7,075.00	\$ 7,463.27	5/04/2023	\$ 7,483.22	\$ 19.95	
Commsec	Computershare	BUB	Bubs Australia Ltd	5000	\$ 3,025.00	5000	\$ 1,150.00	\$ 990.00	21/04/2023	\$ 1,000.00	\$ 10.00	
Commsec	LINK	CBA	Commonwealth Bank	150	\$ 13,557.00	150	\$ 14,748.00	\$ 14,824.55	6/04/2023	\$ 14,854.50	\$ 29.95	
Commsec	Computershare	CNQ	Clean Tech Water	1600	\$ 664.00	1600	\$ 584.00	\$ 512.07	21/04/2023	\$ 522.07	\$ 10.00	
Commsec	ADV Share Reg	EDE	EDEN Innovations	110000	\$ 1,210.00	110000	\$ 550.00	\$ 595.00	11/04/2023	\$ 605.00	\$ 10.00	
Commsec	Computershare	EOS	ELECTRO Optic Systems	7636	\$ 7,941.44	7636	\$ 3,474.38	\$ 4,294.39	5/04/2023	\$ 4,314.34	\$ 19.95	
Commsec	Computershare	GOLD	ETFS Metal Securities Ltd	500	\$ 12,250.00	500	\$ 13,665.00	\$ 13,900.05	5/04/2023	\$ 13,930.00	\$ 29.95	
Commsec	Computershare	GOR	Gold Road Resources	5000	\$ 5,650.00	5000	\$ 8,500.00	\$ 9,155.05	5/04/2023	\$ 9,175.00	\$ 19.95	
Commsec	Boardroom	IBX	IMAGION Biosystems	105000	\$ 2,835.00	105000	\$ 1,785.00	\$ 1,870.05	14/04/2023	\$ 1,890.00	\$ 19.95	
Commsec	Computershare	IXI	ISHS Global Cons ETF	60	\$ 5,049.60	60	\$ 5,495.40	\$ 5,554.65	6/04/2023	\$ 5,574.60	\$ 19.95	
Commsec	Computershare	LBT	LBT Innovations	15000	\$ 1,170.00	15000	\$ 645.00	\$ 590.00	20/04/2023	\$ 600.00	\$ 10.00	
Commsec	Mainstream	MGOC	Magellan Global (Closed Class)	7596	\$ 17,622.72	7596	\$ 18,648.18	\$ 18,884.09	6/04/2023	\$ 18,914.04	\$ 29.95	
Commsec	LINK	MQG	Macquarie Group	300	\$ 49,353.00	300	\$ 52,698.00	\$ 53,726.83	11/04/2023	\$ 53,791.38	\$ 64.55	
Commsec	LINK	MSB	Mesoblast	750	\$ 457.50	750	\$ 708.75	\$ 762.50	11/04/2023	\$ 772.50	\$ 10.00	
Commsec	Computershare	NAB	National Aust Bank	700	\$ 19,173.00	700	\$ 19,404.00	\$ 19,661.99	11/04/2023	\$ 19,691.94	\$ 29.95	
Commsec	Computershare	NAN	Nanosonics Ltd	1500	\$ 5,040.00	1500	\$ 7,635.00	\$ 7,675.05	5/04/2023	\$ 7,695.00	\$ 19.95	
Commsec	LINK	NDQ	NASDAQ 100 Betashares	750	\$ 20,032.50	750	\$ 22,492.50	\$ 22,335.05	6/04/2023	\$ 22,365.00	\$ 29.95	
Commsec	LINK	PGC	Paragon Care Ltd	50000	\$ 14,000.00	50000	\$ 12,250.00	\$ 12,226.84	6/04/2023	\$ 12,256.79	\$ 29.95	
Commsec	Boardroom	PGF	PM Capital Global Opp Fund	20000	\$ 30,400.00	20000	\$ 34,300.00	\$ 35,557.28	6/04/2023	\$ 35,600.00	\$ 42.72	
Commsec	LINK	PME	PRO Medicus	400	\$ 16,900.00	400	\$ 25,548.00	\$ 25,634.06	17/04/2023	\$ 25,664.86	\$ 30.80	
Commsec	Computershare	SRL	SUNRISE FPO	3200	\$ 7,200.00	3200	\$ 6,048.00	\$ 4,359.64	21/04/2023	\$ 4,399.54	\$ 39.90	
Commsec	LINK	TLS	Telstra Corp	7000	\$ 26,950.00	7000	\$ 29,540.00	\$ 29,854.13	6/04/2023	\$ 29,890.00	\$ 35.87	
Commsec	Boardroom	VG8/ no	VGI Partners Asian Investment	7500	\$ 13,425.00	7500	\$ 15,600.00	\$ 15,495.05	20/04/2023	\$ 15,525.00	\$ 29.95	
					\$ 355,970.15		\$ 366,053.96	\$ 369,959.96		\$ 370,684.09	\$ 724.13	

Shares Value	30.6.2022	\$ 355,970.15
All Shares Sold	by 21.4.2023	\$ 370,684.09
	Brokerage	-\$ 724.13
Nett Funds	Received	\$ 369,959.96
<b>Total Gain</b>	<b>2023 Fin. year</b>	<b>\$13,989.81</b>