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Share Investing Limited (ABN 93 078 174 973, AFSL No. 238277) is the provider of the ANZ Share Investing service.
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Statement

Name and Address:

CARILLION MANAGEMENT SERVICES P/L <CMS S/F A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

Cash Transaction History

From: 01-Jul-2017
To: 30-Jun-2018
8310578

Date	Description	Amount	Dr/Cr	Balance
01-Jul-2017	OPENING BALANCE			1,412.63
31-Jul-2017	CREDIT INTEREST PAID	0575.03 0.12	CR	1,412.75
31-Aug-2017	CREDIT INTEREST PAID	✓ 0.12	CR	1,412.87
29-Sep-2017	CREDIT INTEREST PAID	✓ 0.11	CR	1,412.98
3 Oct-2017	CREDIT INTEREST PAID	✓ 0.12	CR	1,413.10
30-Nov-2017	CREDIT INTEREST PAID	✓ 0.12	CR	1,413.22
29-Dec-2017	CREDIT INTEREST PAID	✓ 0.11	CR	1,413.33
31-Jan-2018	CREDIT INTEREST PAID	✓ 0.13	CR	1,413.46
28-Feb-2018	CREDIT INTEREST PAID	✓ 0.11	CR	1,413.57
29-Mar-2018	CREDIT INTEREST PAID	✓ 0.11	CR	1,413.68
30-Apr-2018	CREDIT INTEREST PAID	✓ 0.13	CR	1,413.81
31-May-2018	CREDIT INTEREST PAID	✓ 0.12	CR	1,413.93
30-Jun-2018	CLOSING BALANCE			1,413.93
30-Jun-2018	TOTAL INTEREST			<u>1.30</u> - 0575.03