

Cash Transaction Summary



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

1029639 - J E Australia Pty Ltd <Kingsley Super Fund A/C> ▼

1/7/2020 - 30/6/2021 ▼

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Institution ANZ Banking Group Ltd BSB 012-012 Account Number 439410874 Account of J E AUSTRALIA PTY LTD <KINGSLEY SUPER FUND A/C>
 Open Balance \$60,009.14 Closing Balance \$164,336.07 Total Debit \$2,257,164.26 Total Credit \$2,361,491.19

Date	Description	Debit \$	Credit \$	Balance \$
30/06/2021	CREDIT INTEREST PAID		1.35	164,336.07
31/05/2021	CREDIT INTEREST PAID		1.31	164,334.72
11/05/2021	Bght 19500 ANZ @ 27.8396 14596712	543,471.22		164,333.41
11/05/2021	Sold 22000 WBC @ 25.9800 14594102		570,929.47	707,804.63
30/04/2021	CREDIT INTEREST PAID		2.78	136,875.16
28/04/2021	Sold 20000 ANZ @ 28.8300 14447742		575,963.92	136,872.38
28/04/2021	Bght 22000 WBC @ 25.2400 14448182	555,893.23		-439,091.54
23/04/2021	Bght 20000 ANZ @ 28.1133 14390246	562,887.84		116,801.69
21/04/2021	Sold 20000 ANZ @ 29.0100 14359891		579,559.36	679,689.53
12/04/2021	WdI TRANSFER TO NOM AC	31,000.00		100,130.17
31/03/2021	CREDIT INTEREST PAID		13.85	131,130.17
22/03/2021	Bght 20000 ANZ @ 28.1645 14032593	563,911.97		131,116.32
08/03/2021	Sold 22000 ANZ @ 28.2955 13854960		621,814.81	695,028.29
26/02/2021	CREDIT INTEREST PAID		0.56	73,213.48
29/01/2021	CREDIT INTEREST PAID		0.58	73,212.92
31/12/2020	CREDIT INTEREST PAID		0.59	73,212.34
16/12/2020	EXTERNAL - FROM ANZ DIVIDEND		7,700.00	73,211.75
30/11/2020	CREDIT INTEREST PAID		0.56	65,511.75
30/10/2020	CREDIT INTEREST PAID		0.54	65,511.19
30/09/2020	CREDIT INTEREST PAID		0.49	65,510.65
30/09/2020	EXTERNAL - FROM ANZ DIVIDEND		5,500.00	65,510.16
31/08/2020	CREDIT INTEREST PAID		0.51	60,010.16
31/07/2020	CREDIT INTEREST PAID		0.51	60,009.65

IMPORTANT NOTE: For accounts which are not operated directly through ANZ Share Investing, 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.

1/7/2020

60,009.14

INTEREST \$23.63